



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 20/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.5727	7.5911	0.243	7.6320	7.5390	321,197
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7770	8.7590	0.205	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.7770	6.7590	0.266	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3270	8.3090	0.216	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6730	3.6910	0.490	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5270	8.5090	0.211	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5270	6.5090	0.276	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.4980	0.5130	3.012	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.4730	1.4910	1.222	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.4730	2.4910	0.728	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4730	3.4910	0.518	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.2770	8.2590	0.217	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.2770	6.2590	0.287	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.7230	3.7410	0.483	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4270	8.4090	0.214	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5730	3.5910	0.504	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7270	8.7090	0.206	0	0	0
20/11/2009	\$ / 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	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7270	6.7090	0.268	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9270	8.9090	0.202	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9270	6.9090	0.260	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1950	0.2020	3.590	0	0	747
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1220	0.1110	9.016	0	0	100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0740	1.0920	1.676	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0730	2.0910	0.868	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0730	3.0910	0.586	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8770	8.8590	0.203	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8270	8.8090	0.204	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8270	6.8090	0.264	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6270	8.6090	0.209	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6270	6.6090	0.272	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3730	1.3910	1.311	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3730	2.3910	0.759	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3730	3.3910	0.534	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6770	8.6590	0.207	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6770	6.6590	0.270	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5770	8.5590	0.210	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5770	6.5590	0.274	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4540	0.4680	3.084	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4230	1.4410	1.265	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4230	2.4410	0.743	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4230	3.4410	0.526	0	0	0
20/11/2009	\$ / 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	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4770	8.4590	0.212	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4770	4.4590	0.402	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3770	8.3590	0.215	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3770	6.3590	0.282	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8770	6.8590	0.262	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8770	3.8590	0.464	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6230	1.6410	1.109	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6230	2.6410	0.686	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6230	3.6410	0.497	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9770	6.9590	0.258	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5420	0.5580	2.952	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5230	1.5410	1.182	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5230	3.5410	0.511	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3270	7.3090	0.246	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1730	1.1910	1.535	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1730	2.1910	0.828	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1730	3.1910	0.567	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1770	7.1590	0.251	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3230	1.3410	1.361	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3230	2.3410	0.775	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3230	3.3410	0.542	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2270	7.2090	0.249	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2730	2.2910	0.792	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2730	3.2910	0.550	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2770	7.2590	0.247	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2230	1.2410	1.472	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2230	2.2410	0.810	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2230	3.2410	0.558	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3770	7.3590	0.244	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2260	0.2340	3.540	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1030	0.0930	9.709	0	0	10
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1230	1.1420	1.692	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1230	2.1410	0.848	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1230	3.1410	0.576	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5270	7.5090	0.239	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9740	0.9930	1.951	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9730	1.9910	0.912	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9730	2.9910	0.605	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9250	0.9430	1.946	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9230	1.9410	0.936	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9230	2.9410	0.616	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8270	7.8090	0.230	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6730	1.6910	1.076	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6730	2.6910	0.673	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7770	7.7590	0.231	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7230	1.7410	1.045	0	0	0
20/11/2009	\$ / 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	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7230	2.7410	0.661	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6770	7.6590	0.234	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8270	0.8450	2.177	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8230	1.8410	0.987	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8230	2.8410	0.638	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5770	7.5590	0.238	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0270	7.0090	0.256	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7730	1.7910	1.015	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5880	0.6040	2.721	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5730	1.5910	1.144	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5730	2.5910	0.700	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2940	0.3050	3.741	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0640	9.859	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7270	7.7090	0.233	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0750	0.0770	2.667	0	0	10
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3020	0.2860	5.298	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2730	1.2910	1.414	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7730	2.7910	0.649	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2730	4.2910	0.421	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9770	7.9590	0.226	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0240	1.0420	1.758	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5230	2.5410	0.713	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0230	4.0410	0.447	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7780	0.7960	2.314	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / 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	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6770	2.6590	0.672	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6350	0.6510	2.520	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7300	0.7470	2.329	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6820	0.6990	2.493	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3310	0.3430	3.625	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0580	0.0520	10.345	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2770	3.2590	0.549	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1660	0.1730	4.217	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1430	0.1320	7.692	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4110	0.4250	3.406	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	5,100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4770	5.4590	0.329	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0770	5.0590	0.355	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3710	0.3830	3.235	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2590	0.2680	3.475	0	0	13,613
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0770	10.465	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7770	5.7590	0.312	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0890	0.0910	2.247	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2660	0.2500	6.015	0	0	100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8770	5.8590	0.306	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3410	0.3250	4.692	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4770	6.4590	0.278	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8850	0.8670	2.034	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6000	0.5820	3.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4270	6.4090	0.280	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0770	6.0590	0.296	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8770	4.8590	0.369	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2270	6.2090	0.289	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3270	6.3090	0.284	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1770	6.1590	0.291	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9770	4.9590	0.362	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3770	4.3590	0.411	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7770	3.7590	0.477	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1770	3.1590	0.567	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5770	2.5590	0.698	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9770	1.9590	0.910	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3790	1.3610	1.305	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7890	0.7710	2.281	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	2,500
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4660	0.4480	3.863	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1410	0.1460	3.546	0	0	39
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1680	0.1550	7.738	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2770	4.2590	0.421	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6770	3.6590	0.490	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0770	3.0590	0.585	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4770	2.4590	0.727	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8770	1.8590	0.959	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2790	1.2610	1.407	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6940	0.6750	2.738	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1210	0.1250	3.306	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1980	0.1840	7.071	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7410	0.7230	2.429	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1040	0.1070	2.885	0	0	1,100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2310	0.2160	6.494	0	0	0
20/11/2009	\$ / 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	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6770	5.6590	0.317	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5770	4.5590	0.393	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9770	3.9590	0.453	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3770	3.3590	0.533	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7770	2.7590	0.648	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1770	2.1590	0.827	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5780	1.5600	1.141	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9830	0.9650	1.831	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	200
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4230	0.4060	4.019	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	1,600
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3810	0.3640	4.462	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2770	5.2590	0.341	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6770	4.6590	0.385	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0770	4.0590	0.442	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4770	3.4590	0.518	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8770	2.8590	0.626	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2770	2.2590	0.791	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6780	1.6600	1.073	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0810	1.0630	1.665	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5100	0.4920	3.529	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5550	0.5370	3.243	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	87
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6470	0.6290	2.782	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9770	5.9590	0.301	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3770	5.3590	0.335	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7770	4.7590	0.377	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1770	4.1590	0.431	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5770	3.5590	0.503	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3770	2.3590	0.757	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7780	1.7590	1.069	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1800	1.1620	1.525	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8270	5.8090	0.309	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6270	4.6090	0.389	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4270	3.4090	0.525	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2270	2.2090	0.808	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6280	1.6100	1.106	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0320	1.0140	1.744	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9270	5.9090	0.304	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3270	5.3090	0.338	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1270	4.1090	0.436	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9270	2.9090	0.615	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7280	1.7100	1.042	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1310	1.1120	1.680	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1270	6.1090	0.294	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9270	4.9090	0.365	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7270	3.7090	0.483	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5270	2.5090	0.712	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	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	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9270	1.9090	0.934	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	13,513
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3290	1.3110	1.354	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0270	6.0090	0.299	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2270	4.2090	0.426	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0270	3.0090	0.595	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8270	1.8090	0.985	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	50
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2300	1.2120	1.463	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0270	5.0090	0.358	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8270	3.8090	0.470	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6270	2.6090	0.685	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0270	2.0090	0.888	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4280	1.4100	1.261	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	247
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8370	0.8190	2.151	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7270	5.7090	0.314	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5270	4.5090	0.398	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3270	3.3090	0.541	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1270	2.1090	0.846	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5280	1.5100	1.178	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9340	0.9160	1.927	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5270	5.5090	0.326	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1270	5.1090	0.351	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7270	4.7090	0.381	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3270	4.3090	0.416	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5270	3.5090	0.510	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1270	3.1090	0.576	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7270	2.7090	0.660	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3270	2.3090	0.774	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6270	5.6090	0.320	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2270	5.2090	0.344	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8270	4.8090	0.373	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4270	4.4090	0.407	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0270	4.0090	0.447	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6270	3.6090	0.496	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2270	3.2090	0.558	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8270	2.8090	0.637	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4270	2.4090	0.742	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4270	5.4090	0.332	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9770	2.9590	0.605	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9270	3.9090	0.458	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8770	7.8590	0.229	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1230	4.1410	0.437	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9270	7.9090	0.227	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0730	4.0910	0.442	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0230	2.0410	0.890	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0230	3.0410	0.595	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / 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	
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1270	8.1090	0.221	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8760	0.8940	2.055	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8730	1.8910	0.961	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8730	2.8910	0.627	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8730	3.8910	0.465	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0270	8.0090	0.224	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9730	3.9910	0.453	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0770	8.0590	0.223	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0770	2.0590	0.867	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9230	3.9410	0.459	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1770	8.1590	0.220	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8230	3.8410	0.471	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2270	8.2090	0.219	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7730	3.7910	0.477	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2230	4.2410	0.426	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1730	4.1910	0.431	0	0	0
20/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7064	7.7256	0.249	7.7415	7.7415	29,916
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7940	8.7740	0.227	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7940	6.7740	0.294	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5440	8.5240	0.234	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5440	6.5240	0.306	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1840	2.793	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7230	0.7080	2.075	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6000	0.6140	2.333	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1380	4.167	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4680	1.4880	1.362	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4580	2.4770	0.773	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4560	3.4760	0.579	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2940	8.2740	0.241	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7840	0.8000	2.041	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0740	5.128	0	0	9,671
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7130	1.7320	1.109	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7070	2.7260	0.702	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7060	3.7260	0.540	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3440	8.3240	0.240	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3440	6.3240	0.315	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6560	3.6760	0.547	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4440	8.4240	0.237	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4480	4.4280	0.450	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6700	0.6850	2.239	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1090	4.386	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5660	1.5850	1.213	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5560	3.5760	0.562	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7440	8.7240	0.229	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7440	6.7240	0.297	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9440	8.9240	0.224	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9440	6.9240	0.288	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1180	2.609	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0590	1.0420	1.605	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0600	2.0790	0.922	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0570	3.0760	0.622	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8940	8.8740	0.225	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8940	6.8740	0.290	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8440	8.8240	0.226	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8440	6.8240	0.292	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6440	8.6240	0.231	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6440	6.6240	0.301	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6940	8.6740	0.230	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6940	6.6740	0.299	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5940	8.5740	0.233	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5940	6.5740	0.303	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4200	1.4390	1.338	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4080	2.4270	0.789	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4070	3.4260	0.558	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4940	8.4740	0.235	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4940	6.4740	0.308	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3940	8.3740	0.238	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3940	6.3740	0.313	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8960	4.8760	0.408	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6060	3.6260	0.555	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1950	2.632	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6840	0.6690	2.193	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6340	0.6490	2.366	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1230	3.906	0	0	110
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5170	1.5360	1.252	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5080	2.5270	0.758	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5060	3.5260	0.570	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1640	2.500	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8040	0.7880	1.990	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5340	0.5480	2.622	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1720	3.371	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3710	1.3910	1.459	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3580	2.3770	0.806	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3570	3.3760	0.566	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1320	1.1510	1.678	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1090	2.1280	0.901	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1070	3.1260	0.612	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4730	0.4870	2.960	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2110	2.765	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2750	1.2940	1.490	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2580	2.2780	0.886	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2570	3.2760	0.583	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1550	2.649	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8450	0.8290	1.893	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5030	0.5170	2.783	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1910	3.046	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3080	2.3280	0.867	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3070	3.3260	0.575	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2270	1.2460	1.548	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2090	2.2280	0.860	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2070	3.2260	0.592	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3450	5.3250	0.374	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1790	1.1990	1.696	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1590	2.1780	0.880	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1570	3.1760	0.602	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4980	4.4780	0.445	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1120	2.752	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1030	1.0860	1.541	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3430	0.3540	3.207	0	0	350
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3280	2.671	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0370	1.0570	1.929	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0100	2.0290	0.945	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0070	3.0260	0.632	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3320	2.786	0	0	10
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3560	2.997	0	0	100
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9930	1.0110	1.813	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9600	1.9790	0.969	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9570	2.9760	0.643	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0780	1.299	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4210	1.4020	1.337	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7450	0.7610	2.148	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0850	4.494	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6640	1.6830	1.142	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6570	2.6770	0.753	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2870	0.2940	2.439	0	0	4,000
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4310	0.4180	3.016	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9070	0.9240	1.874	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	5,000
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8610	1.8800	1.021	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8570	2.8760	0.665	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0910	2.247	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2830	1.2650	1.403	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8650	0.8820	1.965	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8120	1.8310	1.049	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8240	0.8400	1.942	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0640	5.882	0	0	500
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7620	1.7820	1.135	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7570	2.7760	0.689	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3950	5.3750	0.371	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3980	4.3780	0.455	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7070	0.7230	2.263	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0970	3.960	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6150	1.6340	1.176	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6070	2.6270	0.767	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2990	4.2790	0.465	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5660	0.5810	2.650	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1550	3.125	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6940	7.6740	0.260	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3230	1.3420	1.436	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8070	2.8260	0.677	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3060	4.3260	0.464	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9440	7.9240	0.252	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9460	4.9260	0.404	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0840	1.1040	1.845	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5580	2.5770	0.743	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0560	4.0760	0.493	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4450	0.4580	2.921	0	0	114
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2320	2.929	0	0	200
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0710	1.429	0	0	16,483
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5140	1.4950	1.255	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5470	4.5280	0.418	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4300	3.118	0	0	15,890
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2540	2.682	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3910	0.4040	3.325	0	0	147
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2780	2.456	0	0	120
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8930	1.8740	1.004	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7970	1.7780	1.057	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3790	3.552	0	0	279
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3100	0.3030	2.258	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2770	2.593	0	0	5,000
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4640	0.4510	2.802	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7470	4.7270	0.421	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2320	2.655	0	0	5,000
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5700	0.5560	2.456	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9960	4.9760	0.400	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1740	2.959	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7630	0.7480	1.966	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6470	4.6270	0.430	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9890	1.9700	0.955	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2610	2.756	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4980	0.4850	2.610	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6970	4.6770	0.426	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2460	2.500	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5340	0.5200	2.622	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2070	2.985	0	0	279
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6450	0.6310	2.171	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7960	4.7770	0.396	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4230	2.4040	0.784	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3260	2.3070	0.817	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2290	2.2100	0.852	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2190	2.817	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6070	0.5930	2.306	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1950	5.1750	0.385	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5200	2.5010	0.754	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1390	2.963	0	0	15,890
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9290	0.9130	1.722	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1450	5.1260	0.369	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1470	2.797	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8870	0.8710	1.804	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2450	5.2250	0.381	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1310	2.344	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9720	0.9550	1.749	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2950	5.2750	0.378	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7160	2.6960	0.736	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6180	2.5980	0.764	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1240	2.479	0	0	1
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0150	0.9980	1.675	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4450	5.4250	0.367	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1060	1.923	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1480	1.1300	1.568	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9440	5.9250	0.320	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0820	1.235	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3750	1.3560	1.382	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5450	5.5250	0.361	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8630	2.8430	0.699	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0960	2.128	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2380	1.2200	1.454	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8950	5.8750	0.339	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6450	5.6250	0.354	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9610	2.9410	0.675	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0860	1.176	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3290	1.3100	1.430	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4950	5.4750	0.364	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8140	2.7940	0.711	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1010	3.061	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1920	1.1750	1.426	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7950	5.7750	0.345	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0620	1.639	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6550	1.6360	1.148	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7500	1.7310	1.086	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0940	6.0740	0.328	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9410	1.9220	0.979	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2940	6.2740	0.318	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2000	4.1800	0.476	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1330	2.1140	0.891	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4440	6.4240	0.310	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3490	4.3290	0.460	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2490	4.2290	0.471	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1940	6.1740	0.323	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1000	4.0810	0.463	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0010	3.9810	0.500	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0380	2.0180	0.981	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2440	6.2240	0.320	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1500	4.1300	0.482	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0510	4.0310	0.494	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9510	3.9320	0.481	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8520	3.8320	0.519	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5950	5.5750	0.357	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9120	2.8920	0.687	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4670	1.4490	1.227	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6950	5.6750	0.351	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2080	3.1880	0.623	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1090	3.0890	0.643	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0100	2.9910	0.631	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0680	1.493	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5610	1.5420	1.217	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7450	5.7250	0.348	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0600	3.0400	0.654	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6080	1.5890	1.182	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8450	5.8250	0.342	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7530	3.7330	0.533	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6530	3.6340	0.520	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5540	3.5340	0.563	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4550	3.4350	0.579	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	16,483
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3560	3.3360	0.596	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2570	3.2370	0.614	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1580	3.1390	0.602	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7020	1.6830	1.116	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9940	5.9740	0.334	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9020	3.8820	0.513	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8020	3.7820	0.526	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7030	3.6830	0.540	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6040	3.5840	0.555	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5050	3.4850	0.571	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4060	3.3860	0.587	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8450	1.8260	1.030	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8460	4.8260	0.413	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7650	2.7450	0.723	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6670	2.6470	0.750	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5690	2.5500	0.740	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4720	2.4520	0.809	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3740	2.3550	0.800	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2780	2.2580	0.878	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0850	2.0660	0.911	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	27,500
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5970	4.5770	0.435	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	27,500
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1810	2.1620	0.871	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7430	3.7230	0.534	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3070	3.2870	0.605	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8940	7.8740	0.253	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1060	4.1260	0.487	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8440	7.8240	0.255	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1560	4.1760	0.481	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9940	7.9740	0.250	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0060	4.0260	0.499	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / 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	
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0940	8.0740	0.247	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3120	2.632	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3860	3.015	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9500	0.9670	1.789	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9110	1.9300	0.994	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9070	2.9260	0.654	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9060	3.9260	0.512	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1440	8.1240	0.246	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1440	6.1240	0.326	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8560	3.8760	0.519	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1940	8.1740	0.244	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8060	3.8260	0.525	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7440	7.7240	0.258	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2560	4.2760	0.470	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7940	7.7740	0.257	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2060	4.2260	0.476	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0440	8.0240	0.249	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0440	6.0240	0.331	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9560	3.9760	0.506	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2440	8.2240	0.243	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7560	3.7760	0.532	0	0	0
20/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8405	7.8608	0.259	7.8945	7.8700	18,696
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2930	0.3030	3.413	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8530	0.8420	1.290	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3110	8.2900	0.253	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3190	6.2990	0.317	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6910	3.7120	0.569	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3610	8.3400	0.251	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3680	6.3480	0.314	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6410	3.6620	0.577	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4610	8.4400	0.248	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7610	8.7400	0.240	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9610	8.9400	0.234	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9640	6.9440	0.287	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0640	4.918	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0210	3.0030	0.596	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9110	8.8900	0.236	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9150	6.8940	0.304	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9730	2.9540	0.639	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1000	2.1200	0.952	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0930	3.1130	0.647	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8610	8.8400	0.237	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8650	6.8440	0.306	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6610	8.6400	0.242	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7110	8.6900	0.241	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6110	8.5900	0.244	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6160	6.5960	0.302	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6590	0.6770	2.731	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2660	1.115	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4290	1.4500	1.470	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3970	2.4170	0.834	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3920	3.4120	0.590	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5110	8.4900	0.247	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5170	6.4970	0.307	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5220	1.5420	1.314	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4960	2.5160	0.801	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4920	3.5120	0.573	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4110	8.3900	0.250	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7820	0.8010	2.430	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1900	1.042	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6160	1.6360	1.238	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5920	3.6120	0.557	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4680	6.4470	0.325	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9810	4.9620	0.381	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3280	3.470	0	0	140
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7770	0.7670	1.287	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7500	0.7690	2.533	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2080	0.952	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5690	1.5890	1.275	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5450	2.5660	0.825	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5420	3.5620	0.565	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2920	3.546	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8920	0.8810	1.233	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2320	3.571	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1340	1.1210	1.146	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7650	6.7450	0.296	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7160	6.6950	0.313	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7520	3.7330	0.506	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6660	6.6460	0.300	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2410	3.879	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0920	1.0800	1.099	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2030	1.2240	1.746	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0630	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1490	2.1690	0.931	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1430	3.1630	0.636	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2800	3.321	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9310	0.9190	1.289	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6310	0.6490	2.853	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2910	0.2880	1.031	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3470	2.3670	0.852	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3420	3.3620	0.598	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2280	5.2090	0.363	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2430	4.2230	0.471	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2640	3.2450	0.582	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2700	3.846	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9700	0.9590	1.134	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6040	0.6210	2.815	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3100	1.274	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3380	1.3580	1.495	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2970	2.3180	0.914	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2920	3.3120	0.608	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2780	5.2590	0.360	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2920	4.2720	0.466	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0540	3.846	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3120	3.2930	0.574	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2600	3.586	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0110	0.9990	1.187	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2930	1.3130	1.547	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2480	2.2680	0.890	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2420	3.2620	0.617	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3270	5.3080	0.357	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3610	3.3420	0.565	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2500	3.734	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0510	1.0390	1.142	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2480	1.2680	1.603	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1990	2.2190	0.910	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1920	3.2130	0.658	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4760	5.4570	0.347	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4880	4.4690	0.423	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5070	3.4880	0.542	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2230	3.241	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1760	1.1620	1.190	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4820	0.4970	3.112	0	0	22,095
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4360	1.357	0	0	300
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1160	1.1370	1.882	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0760	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0500	2.0700	0.976	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0430	3.0630	0.657	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4750	3.261	0	0	450
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4700	0.4640	1.277	0	0	430
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0730	1.0940	1.957	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0830	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0010	2.0210	1.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9930	3.0130	0.668	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5750	5.5560	0.341	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6050	3.5860	0.527	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2080	4.000	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	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2600	1.2470	1.032	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4410	0.4550	3.175	0	0	55
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5010	0.4940	1.397	0	0	20
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0330	1.0540	2.033	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0930	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9520	1.9720	1.025	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9430	2.9630	0.680	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6740	5.6550	0.335	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7030	3.6840	0.513	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8730	5.8540	0.324	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8820	4.8630	0.389	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8990	3.8800	0.487	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9250	2.9060	0.650	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8230	5.8040	0.326	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8330	4.8140	0.393	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8500	3.8310	0.494	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8490	0.8690	2.356	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1580	0.629	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7110	1.7310	1.169	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6940	2.7150	0.780	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7740	5.7540	0.346	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8010	3.7820	0.500	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0710	2.899	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8290	2.8100	0.672	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1810	4.023	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4340	1.4200	0.976	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3860	3.209	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6340	0.6250	1.420	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8840	0.9040	2.262	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1430	0.694	0	0	200

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7590	1.7790	1.137	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7440	2.7640	0.729	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6250	5.6060	0.338	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6540	3.6350	0.520	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4230	0.4370	3.310	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5330	0.5260	1.313	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9950	1.0150	2.010	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1040	0.952	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9040	1.9240	1.050	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8930	2.9140	0.726	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5260	5.5060	0.362	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5370	4.5180	0.419	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0480	4.348	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5560	3.5370	0.534	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.2000	3.627	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3030	1.2890	1.074	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2150	3.365	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2180	1.2040	1.149	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1790	5.1600	0.367	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1940	4.1740	0.477	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1940	3.743	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3470	1.3330	1.039	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9570	0.9770	2.090	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1160	0.855	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8550	1.8750	1.078	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3770	5.3580	0.353	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4100	3.3910	0.557	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1690	3.681	0	0	21,795
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5230	1.5080	0.985	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8150	0.8350	2.454	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1740	0.571	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6640	1.6840	1.202	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6450	2.6650	0.756	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0470	4.0270	0.494	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1630	3.822	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5670	1.5520	0.957	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1870	3.889	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3900	1.3760	1.007	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7190	0.7370	2.503	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2260	1.310	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6620	7.6410	0.274	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1700	6.1510	0.308	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6850	4.6660	0.406	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2150	3.1960	0.591	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3830	1.4040	1.518	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8440	2.8640	0.703	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3410	4.3610	0.461	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9110	7.8900	0.265	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4180	6.3980	0.312	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4580	3.4390	0.549	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3300	0.3420	3.636	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7400	0.7310	1.216	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1590	1.1800	1.812	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5950	2.6150	0.771	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0910	4.1110	0.489	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1580	3.947	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6120	1.5970	0.931	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5780	0.5940	2.768	0	0	390
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3330	1.479	0	0	130
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4390	4.4200	0.428	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	21,978
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0960	4.0760	0.488	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1740	3.571	0	0	21,978
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4780	1.4630	1.015	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1530	4.082	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6570	1.6420	0.905	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5520	0.5690	3.080	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3580	1.105	0	0	100
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3900	4.3700	0.456	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1310	3.968	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8860	1.8700	0.848	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1390	3.731	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7940	1.7780	0.892	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5440	3.030	0	0	600
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3830	1.289	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1270	3.252	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9330	1.9160	0.879	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1350	3.846	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8400	1.8240	0.870	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1430	3.623	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7480	1.7320	0.915	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5050	0.5200	2.970	0	0	233
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4150	0.4090	1.446	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7340	4.7150	0.401	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3590	0.3710	3.343	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6690	0.6600	1.345	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9320	4.9120	0.406	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8770	2.8580	0.660	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0730	2.817	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7810	2.7620	0.683	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0780	4.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6850	2.6670	0.670	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.3150	3.279	0	0	400
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8150	0.8040	1.350	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7830	4.7640	0.397	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7330	2.7140	0.695	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0800	3.896	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6370	2.6190	0.683	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3560	3.488	0	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7040	0.6950	1.278	0	0	4
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6360	4.6160	0.431	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0820	3.797	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5890	2.5710	0.695	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0880	4.762	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4940	2.4770	0.682	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0930	3.333	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4000	2.3820	0.750	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0990	3.125	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3060	2.2880	0.781	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1060	3.922	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2120	2.1950	0.769	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1130	3.670	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1190	2.1020	0.802	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1200	3.448	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0260	2.0090	0.839	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3890	0.4020	3.342	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5990	0.5910	1.336	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	26,596
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3410	4.3210	0.461	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1480	3.497	0	0	26,596
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7030	1.6870	0.940	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5860	4.5670	0.414	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0850	3.659	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5420	2.5240	0.708	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0900	3.448	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4470	2.4290	0.736	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0960	3.226	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3530	2.3350	0.765	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1090	2.830	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1660	2.1480	0.831	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1160	3.571	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0720	2.0550	0.820	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1230	3.361	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9790	1.9620	0.859	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4060	0.4190	3.202	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5660	0.5580	1.413	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1020	3.030	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2590	2.2410	0.797	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8620	7.8400	0.280	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1410	4.1610	0.483	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9230	5.9030	0.338	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9480	3.9290	0.481	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9610	7.9400	0.264	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9720	5.9530	0.318	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9980	3.9780	0.500	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0410	4.0610	0.495	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1110	8.0900	0.259	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1210	6.1010	0.327	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1450	4.1250	0.483	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8910	3.9110	0.514	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0110	7.9900	0.262	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0220	6.0030	0.316	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9910	4.0110	0.501	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.6600	9.6390	0.217	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0610	8.0400	0.261	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0710	6.0520	0.313	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9410	3.9610	0.507	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1610	8.1400	0.257	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8410	3.8610	0.521	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2110	8.1900	0.256	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2200	6.2000	0.322	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9200	0.9400	2.174	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1290	0.769	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8070	1.8270	1.107	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7940	2.8140	0.716	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7910	3.8110	0.528	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7620	7.7410	0.271	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2410	4.2610	0.472	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8120	7.7910	0.269	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1910	4.2110	0.477	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2610	8.2400	0.254	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2690	6.2500	0.303	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7410	3.7620	0.561	0	0	0
20/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9755	7.9969	0.268	0.0000	0.0000	365
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8900	7.8730	0.215	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9120	5.8930	0.321	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0830	5.063	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9540	3.9360	0.455	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1900	0.1980	4.211	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0650	2.0510	0.678	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2340	1.2590	2.026	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1090	0.1120	2.752	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1430	2.1640	0.980	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1320	3.1520	0.639	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1270	4.1480	0.509	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8400	7.8230	0.217	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8620	5.8440	0.307	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0800	0.0840	5.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9050	3.8870	0.461	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1950	0.2030	4.103	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0200	2.0060	0.693	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6440	0.6650	3.261	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4690	0.4680	0.213	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2760	1.2990	1.803	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1010	0.1020	0.990	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1920	2.2130	0.958	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1810	3.2020	0.660	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1760	4.1980	0.527	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6210	0.6430	3.543	0	0	409
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4960	0.4960	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9390	7.9220	0.214	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9610	5.9420	0.319	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0780	0.0820	5.128	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0030	3.9850	0.450	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1860	0.1940	4.301	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1110	2.0970	0.663	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5990	0.6210	3.673	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5240	0.5240	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1930	1.2180	2.096	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1210	2.542	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0930	2.1150	1.051	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0820	3.1030	0.681	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0770	4.0980	0.515	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9890	7.9720	0.213	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0110	5.9920	0.316	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0800	5.263	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0510	4.0330	0.444	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1810	0.1890	4.420	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1560	2.1420	0.649	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5780	0.5990	3.633	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5530	0.5520	0.181	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1530	1.1790	2.255	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1320	3.125	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0440	2.0660	1.076	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0330	3.0530	0.659	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0270	4.0480	0.521	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0180	38.462	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0880	8.0710	0.210	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1090	6.0900	0.311	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1480	4.1300	0.434	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1720	0.1800	4.651	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2470	2.2330	0.623	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5410	0.5600	3.512	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6160	0.6130	0.487	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0800	1.1030	2.130	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1560	0.645	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9490	1.9690	1.026	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9330	2.9540	0.716	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9270	3.9480	0.535	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0180	38.462	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1380	8.1210	0.209	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1580	6.1400	0.292	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0760	5.556	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1970	4.1790	0.429	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1680	0.1760	4.762	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2930	2.2790	0.611	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5230	0.5420	3.633	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6480	0.6450	0.463	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0450	1.0680	2.201	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1700	0.1710	0.588	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9020	1.9220	1.052	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8840	2.9040	0.693	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8780	3.8990	0.542	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1880	8.1700	0.220	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2070	6.1890	0.290	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0740	5.714	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2450	4.2270	0.424	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1640	0.1710	4.268	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3390	2.3240	0.641	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5060	0.5250	3.755	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6810	0.6780	0.441	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0110	1.0340	2.275	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1860	0.1870	0.538	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8550	1.8750	1.078	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8340	2.8550	0.741	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8280	3.8490	0.549	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3370	8.3190	0.216	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3550	6.3370	0.283	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3910	4.3730	0.410	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1590	4.605	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4770	2.4620	0.606	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9130	0.9360	2.519	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2380	0.2390	0.420	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7150	1.7360	1.224	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6860	2.7060	0.745	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6780	3.6990	0.571	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2870	8.2690	0.217	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3060	6.2880	0.285	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3420	4.3240	0.415	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1630	4.487	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4310	2.4160	0.617	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4740	0.4910	3.586	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7490	0.7440	0.668	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9450	0.9680	2.434	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2200	0.2210	0.455	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7620	1.7820	1.135	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7350	2.7560	0.768	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7280	3.7490	0.563	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4360	8.4180	0.213	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4540	6.4360	0.279	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4880	4.4700	0.401	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1440	0.1510	4.861	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5690	2.5540	0.584	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4300	0.4460	3.721	0	0	585
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8550	0.8490	0.702	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8530	0.8750	2.579	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2780	0.2780	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6240	1.6450	1.293	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5870	2.6070	0.773	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5790	3.6000	0.587	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4580	0.4760	3.930	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7830	0.7790	0.511	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0210	31.250	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7410	7.7240	0.220	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7640	5.7450	0.330	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0830	0.0880	6.024	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8080	3.7910	0.446	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2040	0.2130	4.412	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9290	1.9160	0.674	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6910	0.7130	3.184	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4160	0.4160	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3600	1.3830	1.691	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0850	0.0860	1.176	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2900	2.3110	0.917	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2810	3.3010	0.610	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2760	4.2970	0.491	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7900	7.7730	0.218	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8130	5.7940	0.327	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8570	3.8390	0.467	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2000	0.2080	4.000	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	
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9750	1.9610	0.709	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6670	0.6890	3.298	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4420	0.4420	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3170	1.3410	1.822	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0920	0.0940	2.174	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2410	2.2620	0.937	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2310	3.2510	0.619	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2260	4.2470	0.497	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0390	8.0220	0.211	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0600	6.0410	0.314	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0790	5.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1000	4.0820	0.439	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1770	0.1850	4.520	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2020	2.1880	0.636	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5590	0.5790	3.578	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5840	0.5820	0.342	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1160	1.1390	2.061	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1420	0.709	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9960	2.0170	1.052	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9830	3.0030	0.670	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9770	3.9980	0.528	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0170	41.667	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2370	8.2200	0.206	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2570	6.2380	0.304	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2930	4.2750	0.419	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1670	5.031	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3840	2.3700	0.587	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4890	0.5080	3.885	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7140	0.7110	0.420	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9770	1.0010	2.456	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2020	0.2040	0.990	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8080	1.8280	1.106	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7850	2.8050	0.718	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7780	3.7990	0.556	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0160	45.455	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3860	8.3690	0.203	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4040	6.3860	0.281	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4390	4.4210	0.405	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1550	4.730	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5230	2.5080	0.595	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4440	0.4610	3.829	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8190	0.8140	0.611	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8830	0.9050	2.492	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2580	0.2580	0.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6700	1.6910	1.257	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6360	2.6570	0.797	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6290	3.6490	0.551	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2510	0.2620	4.382	0	0	0
20/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5760	1.5650	0.698	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1066	8.1286	0.271	0.0000	0.0000	416
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8840	7.8630	0.266	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0730	2.817	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9140	5.8940	0.338	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1320	2.326	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9720	3.9530	0.478	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2780	2.206	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1150	2.0990	0.757	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7360	0.7510	2.038	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5790	0.5720	1.209	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3140	1.3360	1.674	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1570	0.1570	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1870	2.2100	1.052	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1650	3.1880	0.727	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1590	4.1810	0.529	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5280	0.5390	2.083	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9710	0.9600	1.133	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9330	7.9130	0.252	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9630	5.9430	0.335	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1300	2.362	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0200	4.0010	0.473	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2660	0.2720	2.256	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1590	2.1430	0.741	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2760	1.2970	1.646	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1680	0.592	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1380	2.1620	1.123	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1160	3.1380	0.706	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1090	4.1310	0.535	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9830	7.9620	0.263	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0710	2.899	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0120	5.9920	0.333	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1280	2.400	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0680	4.0490	0.467	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2610	0.2670	2.299	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2040	2.1880	0.726	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6950	0.7100	2.158	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6380	0.6310	1.097	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2380	1.2590	1.696	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1800	0.552	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0900	2.1140	1.148	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0660	3.0890	0.750	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0590	4.0810	0.542	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0320	8.0120	0.249	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0700	2.941	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0610	6.0410	0.330	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1260	2.439	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1160	4.0970	0.462	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2560	0.2620	2.344	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2490	2.2330	0.711	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6750	0.6900	2.222	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6680	0.6610	1.048	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2010	1.2220	1.749	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1930	0.515	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0420	2.0660	1.175	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0170	3.0390	0.729	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0100	4.0320	0.549	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7150	0.7300	2.098	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6080	0.6010	1.151	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0810	8.0610	0.247	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1100	6.0900	0.327	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1240	2.479	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1640	4.1450	0.456	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2570	2.800	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2930	2.2780	0.654	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6570	0.6710	2.131	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7000	0.6920	1.143	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1670	1.1860	1.628	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2070	1.429	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9960	2.0180	1.102	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9680	2.9900	0.741	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9600	3.9820	0.556	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1310	8.1100	0.258	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0680	3.030	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1590	6.1390	0.325	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1220	2.521	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2120	4.1930	0.451	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2510	2.449	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3380	2.3220	0.684	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6390	0.6520	2.034	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7320	0.7230	1.230	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1350	1.1530	1.586	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2240	1.754	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9510	1.9720	1.076	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9180	2.9400	0.754	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9100	3.9320	0.563	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1800	8.1590	0.257	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2080	6.1880	0.322	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1200	2.564	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2600	4.2410	0.446	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2460	2.500	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3830	2.3670	0.671	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6210	0.6350	2.254	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7640	0.7560	1.047	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1030	1.1210	1.632	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2460	0.2420	1.626	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9050	1.9270	1.155	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8690	2.8910	0.767	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8600	3.8830	0.596	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3770	8.3560	0.251	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4040	6.3840	0.312	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1120	2.752	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4520	4.4330	0.427	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2260	2.727	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5630	2.5470	0.624	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5570	0.5690	2.154	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9000	0.8900	1.111	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9830	1.0000	1.729	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3260	0.3210	1.534	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7270	1.7490	1.274	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0700	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6730	2.6950	0.823	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6620	3.6840	0.601	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3280	8.3070	0.252	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3550	6.3350	0.315	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1140	2.703	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4040	4.3850	0.431	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2310	2.667	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5180	2.5020	0.635	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5720	0.5850	2.273	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8650	0.8560	1.040	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0120	1.0290	1.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3050	0.3000	1.639	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7710	1.7930	1.242	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7220	2.7440	0.808	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7110	3.7330	0.593	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5140	0.5250	2.140	0	0	117
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0070	0.9960	1.092	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4260	8.4060	0.237	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4530	6.4330	0.310	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1110	2.778	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5010	4.4820	0.422	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2210	2.315	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6090	2.5920	0.652	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5420	0.5540	2.214	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9350	0.9250	1.070	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9550	0.9720	1.780	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3480	0.3430	1.437	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6840	1.7050	1.247	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6240	2.6460	0.838	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6120	3.6340	0.609	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6040	0.6170	2.152	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7970	0.7880	1.129	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7850	7.7640	0.270	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8160	5.7960	0.344	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1360	2.256	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8760	3.8570	0.490	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2830	0.2900	2.473	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0260	2.0110	0.740	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7800	0.7950	1.923	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5230	0.5160	1.338	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3930	1.4140	1.508	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1350	0.735	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2830	2.3060	1.007	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2640	3.2870	0.705	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2580	4.2800	0.517	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8340	7.8140	0.255	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0740	2.778	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8650	5.8450	0.341	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1340	2.290	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9240	3.9050	0.484	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2770	0.2840	2.527	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0700	2.0550	0.725	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7570	0.7730	2.114	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5500	0.5440	1.091	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3530	1.3750	1.626	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1460	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2350	2.2580	1.029	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2150	3.2370	0.684	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2080	4.2300	0.523	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2290	8.2090	0.243	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2570	6.2370	0.320	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1180	2.609	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3080	4.2890	0.441	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2410	2.553	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4280	2.4120	0.659	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0720	1.0890	1.586	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2650	0.2600	1.887	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8600	1.8820	1.183	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8200	2.8420	0.780	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8110	3.8330	0.577	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2780	8.2580	0.242	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3060	6.2860	0.317	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1160	2.655	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3560	4.3370	0.436	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2360	2.609	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4730	2.4570	0.647	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5880	0.6010	2.211	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8310	0.8220	1.083	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0410	1.0590	1.729	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2840	0.2800	1.408	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8150	1.8370	1.212	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7710	2.7930	0.794	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7610	3.7830	0.585	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.9950	6.9740	0.300	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0930	2.198	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0340	5.0140	0.397	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1790	2.874	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1170	3.1000	0.545	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4080	0.4170	2.206	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3510	1.3380	0.962	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0570	5.0790	0.435	0	0	0
20/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.5792	12.5243	0.436	0.0000	0.0000	34,047
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3210	9.3760	0.590	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3210	7.3760	0.751	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3220	5.3770	1.033	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3260	3.3800	1.624	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7490	0.7000	6.542	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0760	8.571	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6910	1.6370	3.193	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6810	2.6260	2.051	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0210	9.0760	0.610	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0220	5.0770	1.095	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0180	0.9670	5.010	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9800	2.9250	1.846	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8210	8.8760	0.624	0	0	0
20/11/2009	£ / 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	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8210	6.8760	0.806	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8230	4.8770	1.120	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8290	2.8830	1.909	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3590	0.3170	11.699	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1800	0.1930	7.222	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2070	1.1540	4.391	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1840	2.1290	2.518	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1800	3.1250	1.730	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6710	8.7260	0.634	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6710	6.7260	0.824	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6730	4.7270	1.156	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6800	2.7340	2.015	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4650	0.4200	9.677	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1360	0.1460	7.353	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3510	1.2970	3.997	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3330	2.2780	2.357	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3290	3.2740	1.652	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5710	8.6260	0.642	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5710	6.6260	0.837	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5730	4.6280	1.203	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5420	0.4950	8.672	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1130	0.1210	7.080	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4470	1.3940	3.663	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4320	2.3770	2.262	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4290	3.3740	1.604	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4210	8.4760	0.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4220	6.4760	0.841	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4230	4.4780	1.243	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6640	0.6160	7.229	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0850	0.0920	8.235	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5930	1.5390	3.390	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5810	2.5260	2.131	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5790	3.5240	1.537	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4710	8.5260	0.649	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4720	6.5260	0.834	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4730	4.5280	1.230	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6220	0.5750	7.556	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0930	0.1010	8.602	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5450	1.4910	3.495	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5320	2.4770	2.172	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5290	3.4740	1.559	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8710	8.9260	0.620	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8710	6.9260	0.800	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8730	4.9270	1.108	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8780	2.9320	1.876	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3260	0.2850	12.577	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1970	0.2110	7.107	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1590	1.1070	4.487	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1350	2.0800	2.576	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1300	3.0750	1.757	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9710	9.0260	0.613	0	0	0
20/11/2009	£ / 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	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9710	7.0260	0.789	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9720	5.0270	1.106	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9770	3.0320	1.847	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2640	0.2260	14.394	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2350	0.2520	7.234	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0650	1.0130	4.883	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0360	1.9820	2.652	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0300	2.9750	1.815	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2210	9.2760	0.596	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2210	7.2760	0.762	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2220	5.2770	1.053	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8360	0.7870	5.861	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0630	10.526	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7890	1.7350	3.018	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2710	9.3260	0.593	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2720	5.3270	1.043	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2760	3.3300	1.648	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7920	0.7430	6.187	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0690	9.524	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7310	2.6760	2.014	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1710	9.2260	0.600	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1710	7.2260	0.767	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1720	5.2270	1.063	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1760	3.2310	1.732	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8810	0.8310	5.675	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0570	9.615	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8390	1.7840	2.991	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0100	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	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8300	2.7750	1.943	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1210	9.1760	0.603	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1210	7.1760	0.772	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1220	5.1770	1.074	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1270	3.1810	1.727	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9260	0.8760	5.400	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0520	10.638	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8880	1.8340	2.860	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8800	2.8250	1.910	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0710	9.1260	0.606	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0710	7.1260	0.778	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0720	5.1270	1.084	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0770	3.1310	1.755	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2180	0.1910	12.385	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2890	0.3170	9.689	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9720	0.9210	5.247	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0470	9.302	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9370	1.8830	2.788	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9300	2.8750	1.877	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9210	8.9760	0.617	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9210	6.9760	0.795	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9220	4.9770	1.117	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9280	2.9820	1.844	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2950	0.2550	13.559	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2160	0.2310	6.944	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1120	1.0600	4.676	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0850	2.0310	2.590	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0800	3.0250	1.786	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7210	8.7760	0.631	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7210	6.7760	0.818	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7290	2.7830	1.979	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4290	0.3850	10.256	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1500	0.1610	7.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2830	2.2280	2.409	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2790	3.2240	1.677	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7710	8.8260	0.627	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7710	6.8260	0.812	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7730	4.8270	1.131	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2540	1.2010	4.226	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2340	2.1790	2.462	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6210	8.6760	0.638	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6210	6.6760	0.831	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6230	4.6770	1.168	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5030	0.4570	9.145	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1240	0.1330	7.258	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3990	1.3450	3.860	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3820	2.3280	2.267	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3790	3.3240	1.628	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5210	8.5760	0.645	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5210	6.5760	0.843	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5230	4.5780	1.216	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4960	1.4420	3.610	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4820	2.4270	2.216	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0500	12.281	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0280	1.0760	4.669	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0570	12.308	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9360	0.9830	5.021	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0750	0.0650	13.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8460	0.8910	5.319	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0750	12.791	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7570	0.8010	5.812	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1150	0.1010	12.174	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5860	0.6270	6.997	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1580	0.1380	12.658	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4290	0.4640	8.159	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1850	0.1620	12.432	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3560	0.3880	8.989	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0990	0.0860	13.131	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6700	0.7120	6.269	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1350	0.1170	13.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5060	0.5430	7.312	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2010	0.1760	12.438	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3220	0.3520	9.317	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2360	0.2080	11.864	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2570	0.2840	10.506	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1250	0.1090	12.800	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5460	0.5850	7.143	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1460	0.1270	13.014	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4670	0.5030	7.709	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0610	0.0530	13.115	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9820	1.0290	4.786	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0610	12.857	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8910	0.9370	5.163	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0800	0.0700	12.500	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8010	0.8460	5.618	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0920	0.0800	13.043	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7130	0.7560	6.031	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1070	0.0930	13.084	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6280	0.6690	6.529	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0210	7.0760	0.783	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5220	5.5770	0.996	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0230	4.0780	1.367	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5820	0.5350	8.076	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1030	0.1110	7.767	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9870	1.9320	2.768	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4790	3.4240	1.581	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9790	4.9240	1.105	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2710	7.3260	0.756	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7720	5.8270	0.953	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2730	4.3280	1.287	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7790	2.8330	1.943	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3930	0.3500	10.941	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1640	0.1760	7.317	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7400	1.6860	3.103	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2300	3.1740	1.734	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7290	4.6740	1.163	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7210	7.7760	0.712	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2220	6.2770	0.884	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7230	4.7770	1.143	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2260	3.2800	1.674	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1710	0.1490	12.865	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3920	0.4250	8.418	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3020	1.2490	4.071	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7810	2.7260	1.978	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2790	4.2240	1.285	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0540	0.0470	12.963	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0750	1.1230	4.465	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2150	1.2650	4.115	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1210	1.1700	4.371	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1680	1.2170	4.195	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0370	11.905	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2630	1.3130	3.959	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4820	2.5360	2.176	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3830	2.4370	2.266	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0310	11.429	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4060	1.4570	3.627	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0350	12.500	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3110	1.3610	3.814	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5810	2.6350	2.092	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1870	2.2400	2.423	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0890	2.1420	2.537	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9910	2.0440	2.662	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8930	1.9450	2.747	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7950	1.8470	2.897	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6970	1.7490	3.064	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6000	1.6510	3.188	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5030	1.5540	3.393	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4550	1.5050	3.436	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3580	1.4090	3.756	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8440	1.8960	2.820	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7460	1.7980	2.978	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6480	1.7000	3.155	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5510	1.6030	3.353	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0270	3.0810	1.784	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6300	2.6840	2.053	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5310	2.5850	2.134	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4330	2.4860	2.178	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3340	2.3880	2.314	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2360	2.2890	2.370	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1380	2.1910	2.479	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0400	2.0930	2.598	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9420	1.9940	2.678	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2850	2.3380	2.319	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8210	7.8760	0.703	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8220	5.8770	0.945	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8240	3.8790	1.438	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1790	4.1240	1.316	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7220	5.7770	0.961	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7240	3.7790	1.477	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7710	7.8260	0.708	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7740	3.8290	1.457	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2290	4.1740	1.301	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9710	8.0260	0.690	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9720	6.0270	0.921	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9740	4.0280	1.359	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0290	3.9740	1.365	0	0	0
20/11/2009	£ / 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	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0210	8.0760	0.686	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0220	6.0770	0.913	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9790	3.9240	1.382	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0710	8.1260	0.681	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0720	6.1270	0.906	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0730	4.1280	1.350	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9290	3.8740	1.400	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1210	8.1760	0.677	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1220	6.1770	0.898	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1230	4.1780	1.334	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8790	3.8240	1.418	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3210	8.3760	0.661	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3220	6.3760	0.854	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3230	4.3780	1.272	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6790	3.6240	1.495	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2710	8.3260	0.665	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2720	6.3270	0.877	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7290	3.6740	1.475	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3710	8.4260	0.657	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3720	6.4260	0.847	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3730	4.4280	1.258	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7060	0.6570	6.941	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0830	7.792	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6420	1.5880	3.289	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6310	2.5760	2.090	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6290	3.5740	1.516	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5710	7.6260	0.726	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5720	5.6270	0.987	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5750	3.6290	1.510	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4290	4.3740	1.242	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8290	3.7740	1.436	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8290	4.7740	1.139	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7790	3.7240	1.455	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7790	4.7240	1.151	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9290	4.8740	1.116	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3710	7.4260	0.746	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3720	5.4270	1.024	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3750	3.4300	1.630	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6290	4.5740	1.188	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6210	7.6760	0.722	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6220	5.6770	0.978	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6240	3.6790	1.518	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3790	4.3240	1.256	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8710	7.9260	0.699	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8720	5.9270	0.937	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8740	3.9280	1.394	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1290	4.0740	1.332	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6790	4.6240	1.175	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4210	7.4760	0.741	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4220	5.4770	1.014	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4250	3.4800	1.606	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5790	4.5240	1.201	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6710	7.7260	0.717	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6720	5.7270	0.970	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6740	3.7290	1.497	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3290	4.2740	1.271	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9210	7.9760	0.694	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9220	5.9770	0.929	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9240	3.9780	1.376	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0790	4.0240	1.348	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1710	8.2260	0.673	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1720	6.2270	0.891	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1730	4.2280	1.318	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.7938	12.7380	0.436	0.0000	0.0000	1,843
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2080	9.2640	0.608	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2140	7.2690	0.762	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2240	5.2790	1.053	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2550	3.3090	1.659	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1860	6.061	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4040	1.4480	3.134	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4090	5.543	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6710	5.008	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9650	0.9230	4.352	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1850	8.187	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8470	1.7940	2.870	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8160	2.7600	1.989	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3580	9.4140	0.598	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3630	7.4190	0.761	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3730	5.4280	1.024	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4010	3.4540	1.558	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1660	6.215	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5330	1.5780	2.935	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3840	0.3630	5.469	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7400	0.7750	4.730	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8630	0.8230	4.635	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2350	7.306	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7060	1.6530	3.107	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0650	4.839	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6690	2.6140	2.061	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3080	9.3640	0.602	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3130	7.3690	0.766	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3230	5.3780	1.033	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3520	3.4060	1.611	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1720	6.011	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4890	1.5340	3.022	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3990	0.3770	5.514	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7050	0.7390	4.823	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8960	0.8550	4.576	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2170	7.426	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7530	1.7000	3.023	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0620	5.085	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7180	2.6630	2.024	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6530	3.5970	1.533	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7090	8.7650	0.643	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7160	6.7710	0.819	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5600	8.6150	0.643	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5660	6.6220	0.853	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5800	4.6340	1.179	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0710	6.579	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6320	2.6830	1.938	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3270	0.3090	5.505	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8830	0.9210	4.304	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7380	0.7020	4.878	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2940	0.3140	6.803	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5190	1.4670	3.423	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0790	5.333	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4730	2.4190	2.184	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4550	3.4000	1.592	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4100	8.4660	0.666	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4170	6.4720	0.857	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4310	4.4860	1.241	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0790	5.952	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4900	2.5410	2.048	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3690	0.3480	5.691	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7750	0.8100	4.516	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8300	0.7920	4.578	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2540	7.627	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6590	1.6060	3.195	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6200	2.5650	2.099	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6030	3.5480	1.527	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4600	8.5160	0.662	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4670	6.5220	0.850	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4810	4.5360	1.227	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0760	6.173	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5370	2.5880	2.010	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3540	0.3340	5.650	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8100	0.8460	4.444	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7990	0.7610	4.756	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2730	7.059	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6120	1.5590	3.288	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0710	4.412	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5710	2.5160	2.139	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5540	3.4990	1.548	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6100	8.6650	0.639	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6160	6.6710	0.831	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6290	4.6840	1.188	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6790	2.7310	1.941	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3140	0.2960	5.732	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9200	0.9580	4.130	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7090	0.6740	4.937	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3150	0.3360	6.667	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4730	1.4210	3.530	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0830	5.063	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4250	2.3700	2.268	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4060	3.3500	1.644	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8590	8.9150	0.632	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8650	6.9200	0.801	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0090	9.0640	0.611	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0140	7.0700	0.798	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2580	9.3140	0.605	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2640	7.3190	0.757	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	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	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2730	5.3290	1.062	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3040	3.3570	1.604	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4160	0.3930	5.529	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6720	0.7050	4.911	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9300	0.8890	4.409	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1860	0.2010	8.065	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8000	1.7470	2.944	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0590	5.357	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7660	2.7110	1.988	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1580	9.2140	0.611	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1640	7.2190	0.768	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1080	9.1640	0.615	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1140	7.1700	0.787	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0590	9.1140	0.607	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0640	7.1200	0.793	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9590	9.0140	0.614	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9650	7.0200	0.790	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8090	8.8650	0.636	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8150	6.8710	0.822	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7590	8.8150	0.639	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7650	6.8210	0.828	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6590	8.7150	0.647	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6660	6.7210	0.825	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6780	4.7330	1.176	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0660	7.042	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7270	2.7780	1.870	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3020	0.2850	5.629	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9580	0.9970	4.071	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6810	0.6470	4.993	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3590	6.528	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4270	1.3750	3.644	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0870	4.819	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3760	2.3220	2.273	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3560	3.3010	1.639	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5100	8.5660	0.658	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5160	6.5720	0.859	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5300	4.5850	1.214	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5470	3.6010	1.522	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0730	6.410	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5840	2.6350	1.974	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1490	5.696	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6640	1.7110	2.825	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3400	0.3210	5.588	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8460	0.8830	4.374	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7680	0.7310	4.818	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2930	6.934	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5660	1.5130	3.384	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5220	2.4670	2.181	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5050	3.4490	1.598	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1790	5.789	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4460	1.4910	3.112	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1250	5.1800	1.073	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1350	4.1900	1.330	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1580	3.2120	1.710	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0970	6.731	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2100	2.2590	2.217	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2000	6.103	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3190	1.3620	3.260	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4690	0.4440	5.330	0	0	11,630
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5750	0.6060	5.391	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0370	0.9930	4.243	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1550	8.392	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9420	1.8890	2.729	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9140	2.8590	1.887	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8770	4.9320	1.128	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8890	3.9440	1.414	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9180	2.9700	1.782	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1160	6.452	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9800	2.0280	2.424	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2430	5.814	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1140	1.1550	3.680	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5780	0.5470	5.363	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4340	0.4590	5.760	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2460	1.1940	4.173	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1060	3.922	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1820	2.1280	2.475	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1590	3.1040	1.741	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9760	5.0310	1.105	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9880	4.0420	1.354	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0140	3.0660	1.725	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1080	6.087	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0710	2.1200	2.366	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2250	5.858	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1950	1.2370	3.515	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5310	0.5010	5.650	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4870	0.5130	5.339	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1570	1.1060	4.408	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1130	0.1180	4.425	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0860	2.0320	2.589	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0610	3.0060	1.797	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7770	4.8320	1.151	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7910	3.8460	1.451	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8220	2.8740	1.843	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1240	6.767	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8890	1.9360	2.488	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2790	0.2630	5.735	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0350	1.0750	3.865	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6280	0.5950	5.255	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3840	0.4070	5.990	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3360	1.2840	3.892	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0960	4.348	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2790	2.2250	2.369	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2580	3.2030	1.688	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0750	5.1300	1.084	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0860	4.1410	1.346	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1100	3.1630	1.704	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1010	6.481	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1640	2.2130	2.264	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2080	5.882	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2770	1.3200	3.367	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4880	0.4620	5.328	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5440	0.5740	5.515	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0740	1.0300	4.097	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1420	9.231	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9900	1.9370	2.663	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9630	2.9080	1.856	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1740	5.2290	1.063	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1850	4.2390	1.290	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2070	3.2600	1.653	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2560	2.3060	2.216	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1930	5.854	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3610	1.4050	3.233	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4260	5.543	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6070	0.6380	5.107	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0010	0.9580	4.296	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1700	8.280	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8950	1.8410	2.850	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8650	2.8090	1.955	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0250	5.0800	1.095	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0370	4.0910	1.338	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0620	3.1150	1.731	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1040	7.143	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1180	2.1660	2.266	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2160	6.087	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2360	1.2780	3.398	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5080	0.4820	5.118	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5140	0.5440	5.837	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1130	1.0670	4.133	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1290	8.403	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0380	1.9840	2.650	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0120	2.9570	1.826	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9260	4.9810	1.117	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9390	3.9930	1.371	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9660	3.0180	1.753	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1120	5.882	0	0	11,630
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0250	2.0740	2.420	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2340	5.645	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1540	1.1960	3.640	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5540	0.5240	5.415	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4600	0.4860	5.652	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2010	1.1500	4.246	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1120	4.673	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1340	2.0800	2.530	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1100	3.0550	1.768	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8270	4.8820	1.139	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8400	3.8950	1.432	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0600	6.250	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8700	2.9220	1.812	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1200	6.250	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9340	1.9820	2.482	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2530	5.948	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0750	1.1150	3.721	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6020	0.5700	5.316	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4080	0.4320	5.882	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2910	1.2390	4.028	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1010	4.124	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2310	2.1770	2.420	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0390	5.405	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2090	3.1530	1.745	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7280	4.7830	1.163	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0350	2.778	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7420	3.7970	1.470	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0640	5.882	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7740	2.8260	1.875	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1290	5.839	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8430	1.8910	2.604	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6540	0.6210	5.046	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3600	0.3830	6.389	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3810	1.3290	3.765	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0910	4.598	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3280	2.2730	2.363	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0350	2.941	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3070	3.2520	1.663	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2740	5.517	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9960	1.0360	4.016	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8120	7.8680	0.717	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8200	5.8750	0.945	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1980	4.1420	1.334	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7120	7.7680	0.726	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7210	5.7760	0.961	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2970	4.2420	1.280	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	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	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7620	7.8180	0.721	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7700	5.8260	0.971	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2470	4.1920	1.295	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0120	8.0670	0.686	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0190	6.0740	0.914	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	3.9440	1.400	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1110	8.1670	0.690	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1190	6.1740	0.899	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9010	3.8450	1.436	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0610	8.1170	0.695	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0690	6.1240	0.906	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9500	3.8950	1.392	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1610	8.2170	0.686	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1680	6.2240	0.908	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8510	3.7960	1.428	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3100	8.3660	0.674	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3170	6.3730	0.886	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3320	4.3870	1.270	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0840	6.667	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3960	2.4460	2.087	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7020	3.6470	1.486	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3600	8.4160	0.670	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3670	6.4230	0.880	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3820	4.4370	1.255	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0810	6.897	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4430	2.4930	2.047	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2610	8.3160	0.666	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2680	6.3230	0.877	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2830	4.3380	1.284	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0870	6.452	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3490	2.3990	2.129	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7520	3.6970	1.466	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5630	7.6180	0.727	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5720	5.6270	0.987	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5960	3.6500	1.502	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1430	6.536	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7090	1.7550	2.692	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4460	4.3900	1.260	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8450	4.7890	1.156	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8020	3.7460	1.473	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7950	4.7390	1.168	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9440	4.8890	1.112	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7450	4.6890	1.180	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8620	7.9180	0.712	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8700	5.9250	0.937	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1480	4.0930	1.326	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6450	4.5900	1.184	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4130	7.4690	0.755	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4220	5.4780	1.033	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4500	3.5030	1.536	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1600	5.882	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5760	1.6220	2.919	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5950	4.5400	1.197	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6620	7.7180	0.731	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6710	5.7260	0.970	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6940	3.7480	1.462	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1330	6.338	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7980	1.8450	2.614	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3470	4.2910	1.288	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9120	7.9680	0.708	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9200	5.9750	0.929	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0990	4.0440	1.342	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6130	7.6680	0.722	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6210	5.6770	0.996	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6450	3.6990	1.481	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1380	6.122	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7530	1.8000	2.681	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3960	4.3410	1.251	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9620	8.0170	0.691	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9690	6.0250	0.938	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0490	3.9940	1.358	0	0	0
20/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	13.0084	12.9537	0.420	0.0000	0.0000	852
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0520	9.1060	0.597	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0660	7.1190	0.750	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3510	9.4040	0.567	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3640	7.4170	0.720	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8540	8.9070	0.599	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8670	6.9200	0.772	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9000	4.9510	1.041	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1540	4.348	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0030	3.0500	1.565	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7050	8.7580	0.609	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7180	6.7710	0.789	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7550	4.8060	1.073	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1660	4.598	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8660	2.9120	1.605	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6050	8.6590	0.628	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6190	6.6720	0.801	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5110	0.4900	4.110	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1030	1.1360	2.992	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8970	0.8640	3.679	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4890	0.5100	4.294	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4640	2.4100	2.192	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4390	3.3850	1.570	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4070	8.4600	0.630	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4200	6.4730	0.826	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4570	8.5100	0.627	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4700	6.5230	0.819	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9770	0.9420	3.582	0	0	8,032
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4190	0.4380	4.535	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6860	1.6390	2.788	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1350	5.469	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6100	2.5560	2.069	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5860	3.5320	1.506	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	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	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9030	8.9570	0.607	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9490	5.0000	1.031	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1500	4.459	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0490	3.0960	1.541	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1020	9.1550	0.582	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1150	7.1690	0.759	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1430	5.1940	0.992	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2510	9.3050	0.584	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2650	7.3180	0.730	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0930	1.0560	3.385	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3520	5.075	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8560	1.8080	2.586	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1040	6.122	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8050	2.7510	1.925	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3010	9.3540	0.570	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3140	7.3680	0.738	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8130	1.7650	2.648	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1110	5.714	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7560	2.7020	1.959	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2010	9.2550	0.587	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2150	7.2680	0.735	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3720	0.3570	4.032	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5640	1.6030	2.494	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6360	0.6120	3.774	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8280	0.8580	3.623	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1240	1.0860	3.381	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3320	5.063	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8990	1.8510	2.528	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0970	6.593	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8530	2.8000	1.858	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1520	9.2050	0.579	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1920	5.2430	0.982	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1320	5.036	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2810	3.3280	1.432	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0030	9.0560	0.589	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0160	7.0690	0.755	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9530	9.0060	0.592	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9660	7.0190	0.761	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9970	5.0480	1.021	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1460	4.575	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0950	3.1420	1.519	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8040	8.8570	0.602	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8170	6.8700	0.777	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8520	4.9030	1.051	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1580	4.242	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9570	3.0040	1.589	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4040	1.3590	3.205	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1960	0.2050	4.592	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2700	2.2170	2.335	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0630	1.613	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2440	3.1900	1.665	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7540	8.8080	0.617	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7680	6.8210	0.783	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6550	8.7080	0.612	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6680	6.7210	0.795	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4970	0.4770	4.024	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1390	1.1730	2.985	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5220	1.4760	3.022	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1720	4.878	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4150	2.3620	2.195	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5560	8.6090	0.619	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5690	6.6220	0.807	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0940	5.1460	1.021	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0860	4.444	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1320	4.1820	1.210	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1390	4.795	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1880	3.2350	1.474	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2340	4.490	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2870	2.3300	1.880	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5250	0.5040	4.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0670	1.1000	3.093	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9230	0.8900	3.575	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4860	4.516	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6030	1.5560	2.932	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1520	4.828	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5120	2.4590	2.110	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4880	3.4340	1.548	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3480	3.867	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6040	1.6440	2.494	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6310	5.6830	0.923	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1060	5.357	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7040	3.7520	1.296	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1750	4.372	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7750	2.8210	1.658	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1870	1.1480	3.286	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2940	5.376	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9870	1.9380	2.466	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0840	6.329	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5330	5.5850	0.940	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7110	0.6840	3.797	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7030	0.7300	3.841	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2530	1.2130	3.192	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2590	5.714	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0770	2.0270	2.407	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0730	5.797	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0490	2.9950	1.771	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2400	5.2920	0.992	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0790	4.819	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2750	4.3250	1.170	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1290	4.444	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3270	3.3750	1.443	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2160	4.425	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4180	2.4620	1.820	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4650	3.926	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1760	1.2110	2.976	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8470	0.8150	3.778	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5390	0.5610	4.082	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4820	1.4360	3.104	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1820	4.598	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3670	2.3130	2.281	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3410	3.2880	1.586	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3650	1.3210	3.223	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2170	4.831	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2210	2.1680	2.386	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0640	1.587	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1950	3.1410	1.690	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7070	4.7580	1.083	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1040	4.587	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7510	3.8000	1.306	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6540	0.6290	3.823	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7960	0.8250	3.643	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1550	1.1170	3.290	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2970	0.3130	5.387	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9020	2.8480	1.861	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5820	5.6340	0.932	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1090	4.386	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6560	3.7050	1.340	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1800	4.255	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7300	2.7760	1.685	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4020	0.3860	3.980	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4440	1.4820	2.632	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6920	0.6650	3.902	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7340	0.7610	3.678	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2200	1.1800	3.279	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2760	5.344	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0320	1.9830	2.411	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0790	6.757	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0000	2.9460	1.800	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4840	5.5360	0.948	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0690	4.167	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5140	4.5650	1.130	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1140	5.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5620	3.6100	1.348	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1890	4.545	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6400	2.6850	1.705	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7320	0.7040	3.825	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6740	0.7000	3.858	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2900	1.2460	3.411	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2420	4.310	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1250	2.0720	2.494	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0680	1.493	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0980	3.0440	1.743	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7540	0.7250	3.846	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6460	0.6710	3.870	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3270	1.2830	3.316	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2290	4.566	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1460	3.0930	1.685	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2890	5.3410	0.983	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0770	4.938	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3230	4.3730	1.157	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1260	4.545	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3740	3.4220	1.423	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2100	4.545	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4620	2.5060	1.787	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8230	0.7920	3.767	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5650	0.5880	4.071	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4430	1.3970	3.188	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1930	4.324	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3180	2.2650	2.286	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0610	1.667	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2930	3.2390	1.640	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4520	4.034	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2130	1.2480	2.885	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0510	5.556	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0460	5.0970	1.011	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0880	5.376	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0850	4.1340	1.200	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1430	4.667	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1420	3.1890	1.496	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2410	4.365	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2440	2.2870	1.916	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5540	0.5320	3.971	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9960	1.0280	3.213	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8040	4.8540	1.041	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0990	4.808	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8460	3.8950	1.274	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1620	4.706	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9120	2.9580	1.580	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2720	3.887	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0250	2.0680	2.123	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6190	0.5950	3.877	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8610	0.8910	3.484	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6110	4.6610	1.084	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7700	1.7220	2.712	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1180	5.357	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7070	2.6530	1.995	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6840	3.6300	1.466	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0710	4.054	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4660	4.5170	1.142	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1170	4.878	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5150	3.5630	1.366	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3220	4.167	0	0	8,032
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7280	1.7680	2.315	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7280	1.6800	2.778	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1260	5.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6580	2.6050	1.994	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1120	4.274	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6090	3.6580	1.358	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1840	4.663	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6850	2.7300	1.676	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3070	4.063	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8120	1.8530	2.263	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5390	0.5180	3.896	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0310	1.0640	3.201	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9500	0.9160	3.579	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4620	4.525	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6440	1.5970	2.859	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1430	5.147	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5610	2.5070	2.109	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5370	3.4830	1.527	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9170	6.9700	0.766	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4360	5.4870	0.938	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0920	5.155	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9890	4.0380	1.228	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2030	0.1940	4.433	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5950	2.6400	1.734	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4350	0.4170	4.138	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3270	1.3630	2.713	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0050	0.9700	3.483	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3970	0.4160	4.786	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1730	2.1200	2.439	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6350	3.5810	1.486	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1110	5.0560	1.076	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4120	0.3960	3.883	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4040	1.4420	2.707	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1650	7.2180	0.740	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6800	5.7320	0.915	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0810	4.706	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2270	4.2770	1.183	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1700	5.028	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8210	2.8660	1.595	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3660	4.188	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5240	1.5620	2.493	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8710	0.8390	3.674	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5130	0.5350	4.288	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9430	1.8950	2.470	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0910	7.059	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3900	3.3360	1.593	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8630	4.8080	1.131	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6130	7.6660	0.696	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1230	6.1760	0.866	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0630	5.970	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6590	4.7090	1.073	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1360	4.225	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2340	3.2820	1.484	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3040	0.2920	3.947	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8960	1.9380	2.215	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6720	0.6470	3.720	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7640	0.7930	3.796	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5620	1.5160	2.945	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1620	5.195	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9510	2.8970	1.830	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4190	4.3650	1.222	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3380	5.3900	0.974	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0750	5.063	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3710	4.4210	1.144	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1230	4.651	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4210	3.4690	1.403	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2050	4.206	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5060	2.5510	1.796	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3390	3.966	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6450	1.6850	2.432	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4580	0.4400	3.930	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2500	1.2860	2.880	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6020	0.5790	3.821	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8940	0.9250	3.468	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7990	0.7690	3.755	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5910	0.6150	4.061	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0630	1.0260	3.481	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3720	4.789	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3760	4.082	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4840	1.5220	2.561	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3870	5.4390	0.965	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4180	4.4690	1.154	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1200	4.762	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4680	3.5160	1.384	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1990	4.785	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5510	2.5950	1.725	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4460	0.4290	3.812	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2880	1.3250	2.873	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5850	0.5630	3.761	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9270	0.9590	3.452	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7760	0.7470	3.737	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6430	4.045	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0340	0.9980	3.482	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3940	4.787	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4230	0.4060	4.019	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3650	1.4020	2.711	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	11,194
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5620	4.6130	1.118	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5700	0.5470	4.035	0	0	11,194
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9620	0.9930	3.222	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3310	4.058	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6870	1.7270	2.371	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8120	7.8650	0.678	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8270	5.8800	0.910	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0970	4.902	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8940	3.9430	1.258	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2650	3.986	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0680	2.1110	2.079	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2230	4.1690	1.279	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7120	7.7660	0.700	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7290	5.7820	0.925	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1010	5.607	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7990	3.8470	1.263	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2780	4.138	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9820	2.0240	2.119	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3200	4.2670	1.227	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7620	7.8150	0.683	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7780	5.8310	0.917	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2720	4.2180	1.264	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0110	8.0640	0.662	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0240	6.0770	0.880	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0280	3.9740	1.341	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1100	8.1630	0.654	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1800	4.2290	1.172	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2280	4.603	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3310	2.3740	1.845	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9300	3.8760	1.374	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0610	8.1140	0.657	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0730	6.1260	0.873	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9790	3.9250	1.357	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1600	8.2130	0.650	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1720	6.2250	0.859	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2220	4.310	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3740	2.4180	1.853	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8810	3.8270	1.391	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3080	8.3610	0.638	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3210	6.3740	0.838	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7330	3.6790	1.447	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3580	8.4110	0.634	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3710	6.4240	0.832	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2590	8.3120	0.642	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2720	6.3250	0.845	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7820	3.7280	1.428	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5630	7.6160	0.701	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3120	0.2990	4.167	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8540	1.8950	2.211	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4680	4.4140	1.209	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8310	3.7770	1.410	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8130	4.7590	1.122	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9620	4.9070	1.108	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7640	4.7090	1.154	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8620	7.9150	0.674	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8760	5.9290	0.902	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0950	4.040	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9410	3.9910	1.269	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2590	4.074	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1120	2.1550	2.036	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1740	4.1200	1.294	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6630	7.7160	0.692	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2850	4.040	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9390	1.9810	2.166	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3690	4.3160	1.213	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6650	4.6110	1.158	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4140	7.4670	0.715	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6150	4.5610	1.170	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9120	7.9650	0.670	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9260	5.9780	0.877	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2530	4.167	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1560	2.1990	1.994	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1250	4.0720	1.285	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5060	8.5590	0.623	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5200	6.5730	0.813	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9610	8.0150	0.678	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9750	6.0270	0.870	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0900	5.263	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0370	4.0860	1.214	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2470	4.264	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2000	2.2430	1.955	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0770	4.0230	1.325	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2090	8.2620	0.646	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
20/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2220	6.2750	0.852	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.2542	11.2723	0.161	11.2975	11.2475	31,039
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4460	8.4280	0.213	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4460	6.4280	0.279	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5460	8.5280	0.211	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5460	6.5280	0.275	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1960	8.1780	0.220	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1960	6.1780	0.291	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1970	4.1790	0.429	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8060	1.8240	0.997	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8040	2.8220	0.642	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8040	3.8220	0.473	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0960	8.0780	0.222	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0960	6.0780	0.295	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0970	4.0790	0.439	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1540	0.1520	1.299	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2500	0.2300	8.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9230	0.9400	1.842	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9060	1.9230	0.892	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9040	2.9220	0.620	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9040	3.9220	0.461	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9960	7.9780	0.225	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9960	5.9780	0.300	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1910	0.1910	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1870	0.1690	9.626	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0190	1.0360	1.668	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0040	3.0220	0.599	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0040	4.0220	0.450	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3460	8.3280	0.216	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3460	6.3280	0.284	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5960	8.5780	0.209	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5960	6.5780	0.273	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6460	8.6280	0.208	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6460	6.6280	0.271	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4960	8.4780	0.212	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4960	6.4780	0.277	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3960	8.3780	0.214	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3960	6.3780	0.281	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2460	8.2280	0.218	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2460	6.2280	0.288	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1460	8.1280	0.221	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1460	6.1280	0.293	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1470	4.1290	0.434	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1380	0.1360	1.449	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2840	0.2640	7.042	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8760	0.8920	1.826	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8560	1.8740	0.970	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8540	2.8720	0.631	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8540	3.8720	0.467	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0460	8.0280	0.224	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0460	6.0280	0.298	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9460	7.9280	0.227	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9460	5.9280	0.303	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9470	3.9290	0.456	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9480	2.9300	0.611	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2210	0.2220	0.452	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1670	0.1500	10.180	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0670	1.0840	1.593	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0550	2.0730	0.876	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0540	3.0720	0.589	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0540	4.0720	0.444	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0470	4.0290	0.445	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0480	3.0300	0.591	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1720	0.1710	0.581	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2180	0.1990	8.716	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9710	0.9880	1.751	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9560	1.9730	0.869	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9540	2.9720	0.609	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9540	3.9720	0.455	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2470	4.2290	0.424	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2480	3.2300	0.554	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1120	0.1090	2.679	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3580	0.3370	5.866	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7830	0.7980	1.916	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7570	1.7740	0.968	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7540	2.7720	0.654	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7540	3.7720	0.479	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3470	4.3290	0.414	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0900	0.0870	3.333	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4360	0.4150	4.817	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6570	1.6750	1.086	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6540	2.6720	0.678	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6540	3.6720	0.493	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4970	4.4790	0.400	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5090	1.5260	1.127	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5040	2.5220	0.719	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5040	3.5220	0.514	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5960	4.5780	0.392	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4750	0.4850	2.105	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0630	11.268	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4100	1.4270	1.206	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4040	2.4220	0.749	0	0	0
20/11/2009	€ / 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	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4040	3.4220	0.529	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7960	4.7780	0.375	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7970	3.7790	0.474	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2130	1.2300	1.401	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2050	2.2220	0.771	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2040	3.2220	0.562	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8460	4.8280	0.371	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2860	0.2890	1.049	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1320	0.1170	11.364	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1640	1.1810	1.460	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1540	3.1720	0.571	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7460	4.7280	0.379	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7470	3.7290	0.480	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7870	0.7660	2.668	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3570	0.3630	1.681	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1030	0.0910	11.650	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2620	1.2790	1.347	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2550	2.2720	0.754	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2540	3.2720	0.553	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6460	4.6280	0.387	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6470	3.6290	0.494	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6950	0.6740	3.022	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4340	0.4430	2.074	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0800	0.0710	11.250	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3610	1.3780	1.249	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3540	2.3720	0.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3540	3.3720	0.537	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1000	0.0970	3.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3960	0.3750	5.303	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3970	4.3790	0.409	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6080	1.6250	1.057	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6040	2.6220	0.691	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6040	3.6220	0.499	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4470	4.4290	0.405	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4470	3.4300	0.493	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5190	0.4980	4.046	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6020	0.6150	2.159	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5580	1.5750	1.091	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5540	2.5720	0.705	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5540	3.5720	0.506	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5470	4.5280	0.418	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5470	3.5290	0.507	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6060	0.5850	3.465	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5160	0.5270	2.132	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4590	1.4760	1.165	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4540	2.4720	0.733	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4540	3.4720	0.521	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8330	0.8130	2.401	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6500	0.6290	3.231	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5620	0.5410	3.737	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8460	6.8280	0.263	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.3460	5.3280	0.337	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8470	3.8290	0.468	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8800	0.8600	2.273	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6910	0.7050	2.026	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1550	2.1730	0.835	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9960	6.9780	0.257	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4960	5.4780	0.328	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9970	3.9790	0.450	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5590	0.5710	2.147	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0060	2.0230	0.847	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.2960	7.2780	0.247	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7960	5.7780	0.311	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2970	4.2790	0.419	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3210	0.3250	1.246	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1170	0.1030	11.966	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7070	1.7240	0.996	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4970	3.4790	0.515	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7410	0.7200	2.834	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1240	0.1220	1.613	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3200	0.3000	6.250	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3950	0.4030	2.025	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0910	0.0810	10.989	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8290	0.8450	1.930	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3980	3.3800	0.530	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9270	0.9070	2.157	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4770	0.4560	4.403	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2520	0.2550	1.190	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1480	0.1330	10.135	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6460	0.6600	2.167	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0220	1.0020	1.957	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	12,295
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3480	3.3300	0.538	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	12,295
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9740	0.9540	2.053	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0700	1.0500	1.869	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2150	1.1950	1.646	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1180	1.0980	1.789	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4590	1.4400	1.302	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3610	1.3420	1.396	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	80
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2630	1.2440	1.504	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1660	1.1470	1.630	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6070	1.5880	1.182	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5080	1.4890	1.260	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4100	1.3910	1.348	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3120	1.2930	1.448	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5570	1.5390	1.156	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7550	1.7360	1.083	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6560	1.6370	1.147	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7050	1.6870	1.056	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8480	2.8300	0.632	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8540	1.8350	1.025	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1020	2.0830	0.904	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9030	1.8850	0.946	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8040	1.7860	0.998	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7490	2.7310	0.655	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6490	2.6310	0.680	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5490	2.5310	0.706	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4500	2.4320	0.735	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3500	2.3320	0.766	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2510	2.2330	0.800	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1520	2.1330	0.883	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0520	2.0340	0.877	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9530	1.9350	0.922	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9980	2.9800	0.600	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8980	2.8800	0.621	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7990	2.7810	0.643	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6990	2.6810	0.667	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5990	2.5810	0.693	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5000	2.4810	0.760	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4000	2.3820	0.750	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3010	2.2820	0.826	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	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	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2010	2.1830	0.818	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0030	1.9840	0.949	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5970	3.5790	0.500	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.6960	7.6780	0.234	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6960	5.6780	0.316	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6970	3.6790	0.487	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3110	1.3280	1.297	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3050	2.3220	0.738	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3040	3.3220	0.545	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3040	4.3220	0.418	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7460	7.7280	0.232	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7460	5.7280	0.313	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2540	4.2720	0.423	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7960	7.7780	0.231	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2040	4.2220	0.428	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8960	7.8780	0.228	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8960	5.8780	0.305	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8970	3.8790	0.462	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1160	1.1330	1.523	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1050	2.1230	0.855	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1040	3.1220	0.580	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1040	4.1220	0.439	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8460	7.8280	0.229	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8460	5.8280	0.308	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1540	4.1720	0.433	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2960	8.2780	0.217	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2960	6.2780	0.286	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7370	0.7510	1.900	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7040	2.7220	0.666	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7040	3.7220	0.486	0	0	0
20/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.4452	11.4633	0.158	11.5000	11.5000	4,846
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2070	8.1890	0.219	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2110	6.1930	0.290	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2200	4.2020	0.427	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2780	2.2590	0.834	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3700	1.648	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5690	0.5570	2.109	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9140	0.9310	1.860	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1180	0.840	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8260	1.8450	1.041	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8060	2.8240	0.641	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7990	3.8170	0.474	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4570	8.4390	0.213	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4600	6.4420	0.279	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5570	8.5390	0.210	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5600	6.5420	0.274	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3070	8.2890	0.217	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3110	6.2930	0.285	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1620	0.621	0	0	13,636
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3160	1.2990	1.292	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1070	8.0890	0.222	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1110	6.0930	0.295	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1210	4.1030	0.437	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1840	2.1660	0.824	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3980	0.4060	2.010	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5030	0.4930	1.988	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9910	1.0080	1.715	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9230	1.9420	0.988	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9050	2.9230	0.620	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8980	3.9160	0.462	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9580	7.9400	0.226	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9620	5.9440	0.302	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9730	3.9550	0.453	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0450	2.0260	0.929	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4590	0.4680	1.961	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4140	0.4050	2.174	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1170	1.1350	1.611	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0720	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0690	2.0880	0.918	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0530	3.0710	0.590	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0470	4.0660	0.469	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0080	7.9900	0.225	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0120	5.9940	0.299	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0220	4.0040	0.448	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0920	2.0730	0.908	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4360	0.4440	1.835	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4410	0.4310	2.268	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0710	1.0890	1.681	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0760	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0210	2.0390	0.891	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0040	3.0220	0.599	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9980	4.0160	0.450	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3570	8.3390	0.215	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3610	6.3430	0.283	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6070	8.5890	0.209	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6100	6.5920	0.272	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6570	8.6390	0.208	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6600	6.6420	0.270	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5070	8.4890	0.212	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5100	6.4920	0.276	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4070	8.3890	0.214	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4100	6.3920	0.281	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2570	8.2390	0.218	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2610	6.2430	0.287	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1570	8.1390	0.221	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1610	6.1430	0.292	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1700	4.1530	0.408	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2310	2.2120	0.852	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3800	0.3870	1.842	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5350	0.5240	2.056	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9520	0.9690	1.786	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1060	0.935	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8750	1.8930	0.960	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8550	2.8730	0.630	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8480	3.8660	0.468	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0580	8.0400	0.223	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0610	6.0430	0.297	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9080	7.8900	0.228	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9120	5.8940	0.304	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9230	3.9050	0.459	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9450	2.9270	0.611	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9980	1.9790	0.951	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1990	1.015	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1020	1.0860	1.452	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4820	0.4920	2.075	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3870	0.3790	2.067	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1630	1.1810	1.548	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0680	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1180	2.1360	0.850	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1030	3.1210	0.580	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0970	4.1150	0.439	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0710	4.0540	0.418	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0900	3.0720	0.583	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1380	2.1190	0.889	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1760	1.149	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2290	1.2130	1.302	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4240	1.679	0	0	24
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4720	0.4610	2.331	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0310	1.0480	1.649	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0850	1.163	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9720	1.9900	0.913	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9540	2.9720	0.609	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9480	3.9660	0.456	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2700	4.2520	0.422	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2850	3.2670	0.548	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3250	2.3060	0.817	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1490	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4040	1.3860	1.282	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3540	1.724	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6030	0.5910	1.990	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8770	0.8930	1.824	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1300	1.515	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7780	1.7960	1.012	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7560	2.7740	0.653	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7490	3.7670	0.480	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3190	4.3010	0.417	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3340	3.3160	0.540	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3720	2.3530	0.801	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1430	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4480	1.4300	1.243	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3320	0.3380	1.807	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6370	0.6250	1.884	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8410	0.8570	1.902	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1440	1.370	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7300	1.7480	1.040	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7070	2.7250	0.665	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6990	3.7170	0.487	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5180	4.5000	0.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5300	3.5120	0.510	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5610	2.5430	0.703	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1230	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6280	1.6100	1.106	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2820	1.439	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7830	0.7690	1.788	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7060	0.7200	1.983	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2070	1.896	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5380	1.5570	1.235	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5100	2.5280	0.717	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5000	3.5180	0.514	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5670	4.5500	0.372	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5790	3.5610	0.503	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6090	2.5900	0.728	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1180	0.840	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6740	1.6550	1.135	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2700	1.504	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8210	0.8070	1.705	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6740	0.6880	2.077	0	0	13,636
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2250	1.747	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4910	1.5090	1.207	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4610	2.4790	0.731	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4500	3.4680	0.522	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4180	4.4010	0.385	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4320	3.4140	0.524	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0610	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4660	2.4480	0.730	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1330	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5380	1.5200	1.170	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3090	1.645	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7090	0.6960	1.834	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7710	0.7860	1.946	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1730	1.705	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6340	1.6520	1.102	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6080	2.6260	0.690	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5990	3.6180	0.528	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3690	4.3510	0.412	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3830	3.3650	0.532	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4190	2.4000	0.785	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1380	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4930	1.4750	1.206	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3230	1.572	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6730	0.6600	1.932	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8060	0.8210	1.861	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1580	1.863	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6820	1.7000	1.070	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6570	2.6760	0.715	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6490	3.6670	0.493	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4680	4.4500	0.403	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4810	3.4630	0.517	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5140	2.4950	0.756	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1280	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5830	1.5650	1.137	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2950	1.375	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7460	0.7320	1.877	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7380	0.7530	2.033	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1900	1.554	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5860	1.6040	1.135	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5590	2.5770	0.703	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5500	3.5680	0.507	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7170	4.6990	0.382	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7260	3.7080	0.483	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7520	2.7340	0.654	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8110	1.7930	0.994	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2370	1.282	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9390	0.9240	1.597	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5860	0.5980	2.048	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2850	2.062	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3490	1.3670	1.334	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3130	2.3320	0.821	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3010	3.3190	0.545	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6170	4.5990	0.390	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6280	3.6100	0.496	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6570	2.6380	0.715	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1140	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7190	1.7010	1.047	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2580	1.176	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8600	0.8450	1.744	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6440	0.6570	2.019	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2440	2.008	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4430	1.4610	1.247	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4110	2.4300	0.788	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4000	3.4190	0.559	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6670	4.6490	0.386	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6770	3.6590	0.490	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7040	2.6860	0.666	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1100	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7650	1.7470	1.020	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6150	0.6270	1.951	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2640	2.222	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3960	1.4140	1.289	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3620	2.3810	0.804	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3510	3.3690	0.537	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7660	4.7480	0.378	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7750	3.7580	0.450	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8000	2.7820	0.643	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1020	0.971	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8580	1.8390	1.023	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2270	1.339	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9790	0.9640	1.532	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5590	0.5700	1.968	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3070	2.229	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3020	1.3200	1.382	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2640	2.2830	0.839	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2510	3.2700	0.584	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8160	4.7980	0.374	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8250	3.8070	0.471	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8490	2.8300	0.667	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0990	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9040	1.8860	0.945	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2170	1.402	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0190	1.0040	1.472	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5320	0.5430	2.068	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3300	2.077	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2550	1.2730	1.434	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2150	2.2340	0.858	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2020	3.2200	0.562	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2470	1.230	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8990	0.8840	1.669	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7080	7.6900	0.234	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7120	5.6940	0.315	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2960	4.3140	0.419	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8580	7.8400	0.229	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8620	5.8440	0.307	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8740	3.8560	0.465	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9510	1.9320	0.974	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5070	0.5170	1.972	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3620	0.3540	2.210	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2090	1.2270	1.489	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1670	2.1850	0.831	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1520	3.1700	0.571	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1470	4.1650	0.434	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8080	7.7900	0.231	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8120	5.7940	0.310	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1970	4.2150	0.429	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.6580	7.6400	0.235	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.6630	5.6450	0.318	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3460	4.3640	0.414	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7580	7.7400	0.232	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7620	5.7440	0.312	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2470	4.2650	0.424	0	0	0
20/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.6361	11.6541	0.155	11.7035	11.7035	892
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4560	0.4640	1.754	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9200	0.9100	1.087	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5240	1.748	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7790	0.7700	1.155	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4930	1.860	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8480	0.8390	1.061	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.6750	7.6570	0.235	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.6870	5.6690	0.317	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0930	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7570	3.7390	0.479	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2390	1.271	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9000	1.8850	0.789	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7650	0.7790	1.830	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4290	0.4250	0.932	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4510	1.4700	1.309	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1160	0.870	0	0	271
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3730	2.3910	0.759	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3540	3.3720	0.537	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3410	4.3590	0.415	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9740	7.9560	0.226	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9820	5.9650	0.284	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0830	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0470	4.0290	0.445	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2070	0.976	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1690	2.1530	0.738	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6230	0.6350	1.926	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5870	0.5810	1.022	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2040	1.2230	1.578	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1690	0.595	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0810	2.0990	0.865	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0590	3.0770	0.588	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0450	4.0630	0.445	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0740	8.0560	0.223	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0810	6.0630	0.296	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1430	4.1250	0.434	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1970	1.026	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2590	2.2430	0.708	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5830	0.5940	1.887	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6470	0.6400	1.082	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1300	1.1480	1.593	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1940	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9860	2.0050	0.957	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9610	2.9790	0.608	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9460	3.9650	0.482	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7250	7.7070	0.233	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7360	5.7190	0.296	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0920	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8060	3.7880	0.473	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2330	0.866	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9450	1.9290	0.823	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7400	0.7540	1.892	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4540	0.4500	0.881	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4090	1.4280	1.348	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1240	0.813	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3240	2.3420	0.775	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3040	3.3230	0.575	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2910	4.3100	0.443	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7740	7.7570	0.219	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7850	5.7680	0.294	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0900	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8540	3.8360	0.467	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2270	0.889	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9890	1.9730	0.804	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7150	0.7280	1.818	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4790	0.4740	1.044	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3670	1.3860	1.390	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1320	0.763	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2750	2.2940	0.835	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2550	3.2740	0.584	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2420	4.2600	0.424	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9240	7.9060	0.227	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9330	5.9150	0.303	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0850	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9990	3.9810	0.450	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2120	0.952	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1240	2.1080	0.753	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6450	0.6570	1.860	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5590	0.5530	1.073	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2440	1.2630	1.527	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1590	0.633	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1290	2.1480	0.892	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1080	3.1260	0.579	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0940	4.1120	0.440	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8240	7.8060	0.230	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8350	5.8170	0.308	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0880	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9020	3.8840	0.461	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2220	0.909	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0340	2.0180	0.787	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6910	0.7040	1.881	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5050	0.5000	0.990	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3260	1.3450	1.433	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1410	0.714	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2260	2.2450	0.854	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2060	3.2240	0.561	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1930	4.2110	0.429	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8740	7.8560	0.229	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8840	5.8660	0.306	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0860	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9500	3.9320	0.456	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2170	0.930	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0790	2.0630	0.770	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6680	0.6800	1.796	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5260	1.128	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2850	1.3040	1.479	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1500	0.671	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1780	2.1960	0.826	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1570	3.1750	0.570	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1430	4.1620	0.459	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2230	8.2050	0.219	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2300	6.2130	0.273	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0710	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2850	4.2670	0.420	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1820	0.552	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3950	2.3780	0.710	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5310	0.5410	1.883	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7450	0.7370	1.074	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0280	1.0460	1.751	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2420	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8480	1.8670	1.028	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0630	1.613	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8130	2.8320	0.675	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7980	3.8160	0.474	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1730	8.1550	0.220	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1810	6.1630	0.291	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2370	4.2190	0.425	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1870	1.081	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3490	2.3330	0.681	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5480	0.5580	1.825	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7120	0.7040	1.124	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0610	1.0790	1.697	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2250	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8940	1.9130	1.003	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8620	2.8810	0.664	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8470	3.8660	0.494	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2720	8.2540	0.218	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2800	6.2620	0.287	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0680	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3320	4.3140	0.416	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1770	0.568	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4400	2.4230	0.697	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9960	1.0130	1.707	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2590	0.385	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8030	1.8220	1.054	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0680	1.493	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7640	2.7830	0.687	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7480	3.7670	0.507	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3220	8.3040	0.216	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3300	6.3120	0.284	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3800	4.3620	0.411	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1730	0.581	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4860	2.4690	0.684	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4990	0.5080	1.804	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8130	0.8040	1.107	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9640	0.9810	1.763	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2770	0.360	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7580	1.7770	1.081	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0730	1.389	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7150	2.7330	0.663	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6990	3.7170	0.487	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1230	8.1050	0.222	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1310	6.1130	0.294	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0760	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1900	4.1720	0.430	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1920	1.053	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3040	2.2880	0.694	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5650	0.5760	1.947	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6790	0.6720	1.031	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0950	1.1130	1.644	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2090	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9400	1.9590	0.979	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9110	2.9300	0.653	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8970	3.9150	0.462	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3720	8.3540	0.215	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3800	6.3620	0.282	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0630	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4270	4.4090	0.407	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1690	1.198	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5310	2.5150	0.632	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9340	0.9500	1.713	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2960	0.671	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7130	1.7320	1.109	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0780	1.299	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6660	2.6840	0.675	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6500	3.6680	0.493	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5210	8.5030	0.211	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5290	6.5110	0.276	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5700	4.5530	0.372	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1560	0.645	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6690	2.6520	0.637	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4500	1.810	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9560	0.9460	1.046	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8460	0.8620	1.891	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3580	0.556	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5810	1.5990	1.139	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0950	0.000	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5190	2.5380	0.754	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5010	3.5200	0.543	0	0	0
20/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	12.0067	12.0233	0.138	0.0000	0.0000	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0930	5.682	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2810	8.2700	0.133	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1460	4.286	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3330	6.3230	0.158	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2320	3.571	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4170	4.4090	0.181	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3960	0.4100	3.535	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5890	2.5870	0.077	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8170	0.8390	2.693	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0100	1.0160	0.594	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2590	1.2840	1.986	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4520	0.4610	1.991	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9710	1.9940	1.167	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1640	0.1710	4.268	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8650	2.8840	0.663	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0610	5.172	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8380	3.8560	0.469	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8690	0.8920	2.647	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9120	0.9190	0.768	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0910	4.598	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3300	8.3180	0.144	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1440	4.348	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3810	6.3710	0.157	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2290	3.620	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4640	4.4560	0.179	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3900	0.4030	3.333	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6330	2.6300	0.114	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8000	0.8220	2.750	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0430	1.0490	0.575	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2320	1.2560	1.948	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4750	0.4830	1.684	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9310	1.9530	1.139	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1800	3.448	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8190	2.8370	0.639	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7890	3.8060	0.449	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0100	8.9980	0.133	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1230	4.237	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0610	7.0500	0.156	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1850	0.1920	3.784	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1280	5.1190	0.176	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3130	0.3250	3.834	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2560	3.2520	0.123	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6090	0.6270	2.956	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5520	1.5540	0.129	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9070	0.9300	2.536	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8500	0.8570	0.824	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4080	1.4330	1.776	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3510	0.3600	2.564	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1810	2.2030	1.009	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1300	4.839	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1030	3.1210	0.580	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0480	4.348	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9130	8.9000	0.146	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1260	5.000	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9630	6.9530	0.144	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1970	4.233	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0320	5.0240	0.159	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3230	0.3340	3.406	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1660	3.1610	0.158	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6320	0.6510	3.006	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4750	1.4780	0.203	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9470	0.9700	2.429	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7900	0.7970	0.886	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4780	1.5020	1.624	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3210	0.3290	2.492	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2700	2.2910	0.925	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1180	4.425	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2010	3.2180	0.531	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.1000	5.263	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0880	8.0770	0.136	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1530	4.082	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1400	6.1300	0.163	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2450	3.814	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2290	4.2220	0.166	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4240	0.4380	3.302	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4170	2.4150	0.083	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8870	0.9100	2.593	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8800	0.8870	0.795	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3750	1.3990	1.745	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3680	0.3760	2.174	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1370	2.1590	1.029	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1360	4.615	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0540	3.0720	0.589	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0350	4.0520	0.421	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0960	4.348	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1850	8.1730	0.147	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1490	4.196	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2360	6.2260	0.160	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2380	3.478	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3230	4.3150	0.185	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4100	0.4240	3.415	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5030	2.5010	0.080	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8510	0.8740	2.703	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9440	0.9510	0.742	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3160	1.3400	1.824	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4090	0.4170	1.956	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0540	2.0760	1.071	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1530	4.082	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9590	2.9780	0.642	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9360	3.9540	0.457	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4750	8.4630	0.142	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1390	4.511	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5260	6.5160	0.153	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2200	3.774	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6050	4.5970	0.174	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3710	0.3840	3.504	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7640	2.7610	0.109	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7530	0.7750	2.922	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1460	1.1520	0.524	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1530	1.1780	2.168	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5460	0.5550	1.648	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8120	1.8350	1.269	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2120	3.415	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6790	2.6980	0.709	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6410	3.6590	0.494	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0820	5.128	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6210	8.6090	0.139	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1340	3.876	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6720	6.6610	0.165	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2040	0.2120	3.922	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7470	4.7390	0.169	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3540	0.3670	3.672	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8970	2.8940	0.104	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7100	0.7300	2.817	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2530	1.2570	0.319	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0800	1.1040	2.222	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6230	0.6310	1.284	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6960	1.7200	1.415	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2390	0.2470	3.347	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5410	2.5610	0.787	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0880	4.762	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4940	3.5120	0.515	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.1030	5.102	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.9410	7.9300	0.139	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1580	4.636	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.9940	5.9850	0.150	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2540	3.673	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0880	4.0810	0.171	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4450	0.4600	3.371	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2880	2.2870	0.044	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1790	4.1960	0.407	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.1020	5.155	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.9900	7.9790	0.138	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1500	0.1560	4.000	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0430	6.0330	0.165	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2510	3.719	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1350	4.1280	0.169	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4380	0.4520	3.196	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3310	2.3290	0.086	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9270	0.9500	2.481	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8200	0.8270	0.854	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4430	1.4670	1.663	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3360	0.3440	2.381	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2250	2.2470	0.989	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1240	5.085	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1520	3.1700	0.571	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1310	4.1480	0.412	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0960	0.1010	5.208	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0390	8.0280	0.137	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1480	0.1540	4.054	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0910	6.0810	0.164	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2390	0.2480	3.766	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1820	4.1750	0.167	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4310	0.4450	3.248	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3740	2.3720	0.084	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0830	4.1000	0.416	0	0	0
20/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.9168	6.9205	0.053	6.9160	6.9130	12,145
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9330	7.9300	0.038	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9330	3.9300	0.076	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9340	1.9310	0.155	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0680	1.0720	0.375	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0670	2.0710	0.194	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0670	4.0710	0.098	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.8830	7.8800	0.038	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.8830	5.8800	0.051	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8830	3.8800	0.077	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.8840	1.8810	0.159	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.1180	1.1210	0.268	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.1170	2.1210	0.189	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.1170	3.1210	0.128	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.1170	4.1210	0.097	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9830	7.9800	0.038	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9830	5.9800	0.050	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9830	3.9800	0.075	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9840	1.9810	0.151	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0170	2.0210	0.198	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.0170	3.0210	0.133	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0170	4.0210	0.100	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8330	7.8300	0.038	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8330	5.8300	0.051	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8330	3.8300	0.078	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8340	1.8310	0.164	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1670	1.1710	0.343	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1670	2.1710	0.185	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1670	3.1710	0.126	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1670	4.1710	0.096	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7830	7.7800	0.039	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7830	5.7800	0.052	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7830	3.7800	0.079	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7840	1.7810	0.168	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2170	1.2210	0.329	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2170	2.2210	0.180	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2170	3.2210	0.124	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2170	4.2210	0.095	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4830	7.4800	0.040	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4830	5.4800	0.055	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4830	3.4800	0.086	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4850	1.4810	0.269	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5170	1.5210	0.264	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5170	2.5210	0.159	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5170	3.5210	0.114	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5170	4.5210	0.089	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7330	7.7300	0.039	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7330	5.7300	0.052	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7330	3.7300	0.080	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7340	1.7310	0.173	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2670	1.2710	0.316	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2670	2.2710	0.176	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2670	3.2710	0.122	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2670	4.2710	0.094	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6830	7.6800	0.039	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6830	3.6800	0.081	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6840	1.6810	0.178	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3170	1.3210	0.304	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3170	2.3210	0.173	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3170	4.3210	0.093	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6330	7.6300	0.039	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6330	3.6300	0.083	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6340	1.6310	0.184	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3670	1.3710	0.293	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3670	2.3710	0.169	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3670	4.3710	0.092	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	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
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5830	7.5800	0.040	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5830	5.5800	0.054	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5830	3.5800	0.084	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5840	1.5810	0.189	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4170	1.4210	0.282	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4170	2.4210	0.165	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4170	3.4210	0.117	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4170	4.4210	0.091	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5330	7.5300	0.040	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5330	5.5300	0.054	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5330	3.5300	0.085	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5340	1.5310	0.196	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4670	1.4710	0.273	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4670	2.4710	0.162	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4670	3.4710	0.115	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4670	4.4710	0.090	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4330	7.4300	0.040	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4330	5.4300	0.055	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4330	3.4300	0.087	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5670	2.5710	0.156	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5670	3.5710	0.112	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9690	0.9730	0.413	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8710	0.8740	0.344	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0040	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
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7720	0.7760	0.518	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9200	0.9230	0.326	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0190	1.0220	0.294	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7240	0.7270	0.414	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8210	0.8250	0.487	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6330	5.6300	0.053	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1330	4.1300	0.073	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6330	2.6300	0.114	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1360	1.1330	0.264	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8670	1.8710	0.214	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3670	3.3710	0.119	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8670	4.8710	0.082	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3670	6.3710	0.063	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6830	5.6800	0.053	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1830	4.1800	0.072	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6830	2.6800	0.112	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1860	1.1830	0.253	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8170	1.8210	0.220	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3170	3.3210	0.121	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8170	4.8210	0.083	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3170	6.3210	0.063	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9330	5.9300	0.051	0	0	0
20/11/2009	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
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4330	4.4300	0.068	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9330	2.9300	0.102	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4350	1.4320	0.209	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5670	1.5710	0.255	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0670	3.0710	0.130	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5670	4.5710	0.088	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0670	6.0710	0.066	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6750	0.6780	0.444	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3670	0.3630	1.090	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2820	0.2770	1.773	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0710	0.0690	2.817	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2040	0.1990	2.451	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1030	0.1010	1.942	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1360	0.1310	3.676	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1550	0.1600	3.226	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0880	0.0900	2.273	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2260	0.2320	2.655	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0590	0.0620	5.085	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3940	0.3980	1.015	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4850	0.4890	0.825	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5790	0.5830	0.691	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6270	0.6300	0.478	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5320	0.5350	0.564	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4110	0.4070	0.973	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3240	0.3190	1.543	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2420	0.2370	2.066	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0860	0.0840	2.326	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1690	0.1640	2.959	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1230	0.1290	4.878	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1060	0.1090	2.830	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1890	0.1950	3.175	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2660	0.2710	1.880	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3500	0.3540	1.143	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4390	0.4430	0.911	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3070	0.3110	1.303	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1330	8.1300	0.037	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1330	6.1300	0.049	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1340	2.1310	0.141	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8670	2.8710	0.140	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8670	3.8710	0.103	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0830	8.0800	0.037	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0830	6.0800	0.049	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0830	4.0800	0.073	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0840	2.0810	0.144	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9170	1.9210	0.209	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9170	2.9210	0.137	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9170	3.9210	0.102	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1830	8.1800	0.037	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1830	6.1800	0.049	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1830	2.1800	0.137	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8170	2.8210	0.142	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8170	3.8210	0.105	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0330	8.0300	0.037	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0330	6.0300	0.050	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0330	4.0300	0.074	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0340	2.0310	0.147	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9670	1.9710	0.203	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9670	2.9710	0.135	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9670	3.9710	0.101	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2830	8.2800	0.036	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2830	6.2800	0.048	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2830	4.2800	0.070	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2830	2.2800	0.131	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7170	1.7210	0.233	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7170	2.7210	0.147	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7170	3.7210	0.108	0	0	0
20/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.9703	6.9745	0.060	0.0000	0.0000	8,478
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8300	7.8260	0.051	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8310	5.8270	0.069	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8320	3.8280	0.104	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8440	1.8400	0.217	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1820	1.1860	0.338	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1720	2.1760	0.184	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1700	3.1750	0.158	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1700	4.1750	0.120	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9300	7.9260	0.050	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9310	5.9270	0.067	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9320	3.9280	0.102	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9420	1.9380	0.206	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0850	1.0890	0.369	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0720	2.0760	0.193	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0700	3.0750	0.163	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0700	4.0750	0.123	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9800	7.9760	0.050	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9810	5.9770	0.067	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9820	3.9780	0.100	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9920	1.9880	0.201	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0370	1.0400	0.289	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0230	2.0270	0.198	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0200	3.0250	0.166	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0200	4.0250	0.124	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8800	7.8760	0.051	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8810	5.8770	0.068	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8820	3.8780	0.103	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8930	1.8890	0.211	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1340	1.1370	0.265	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1220	2.1260	0.189	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1200	3.1250	0.160	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1200	4.1250	0.121	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7800	7.7760	0.051	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7810	5.7770	0.069	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7820	3.7780	0.106	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7950	1.7910	0.223	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2310	1.2350	0.325	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2210	2.2260	0.225	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2200	3.2250	0.155	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2200	4.2250	0.118	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.4800	7.4760	0.053	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.4810	5.4770	0.073	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4830	3.4790	0.115	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5030	1.4990	0.266	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5260	1.5300	0.262	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5210	2.5250	0.159	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5200	3.5250	0.142	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.5200	4.5250	0.111	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6800	7.6760	0.052	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6810	5.6770	0.070	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6820	3.6780	0.109	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6970	1.6930	0.236	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3290	1.3330	0.301	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3210	2.3250	0.172	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3200	3.3250	0.151	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3200	4.3250	0.116	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7300	7.7260	0.052	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7310	5.7270	0.070	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7320	3.7280	0.107	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7460	1.7420	0.229	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2800	1.2840	0.313	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2710	2.2750	0.176	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2700	3.2750	0.153	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2700	4.2750	0.117	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6300	7.6260	0.052	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6310	5.6270	0.071	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6320	3.6280	0.110	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6480	1.6440	0.243	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3780	1.3820	0.290	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3710	2.3750	0.169	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3700	3.3750	0.148	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3700	4.3750	0.114	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5800	7.5760	0.053	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5810	5.5770	0.072	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5820	3.5780	0.112	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6000	1.5960	0.250	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4280	1.4320	0.280	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4210	2.4250	0.165	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4200	3.4250	0.146	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4200	4.4250	0.113	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5300	7.5260	0.053	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5310	5.5270	0.072	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5330	3.5290	0.113	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5510	1.5470	0.258	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4770	1.4810	0.271	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4710	2.4750	0.162	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4700	3.4750	0.144	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4700	4.4750	0.112	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.4300	7.4260	0.054	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.4310	5.4270	0.074	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4330	3.4290	0.117	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4540	1.4510	0.206	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5760	1.5800	0.254	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5710	2.5750	0.156	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5700	3.5750	0.140	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.5700	4.5750	0.109	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8970	0.8990	0.223	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
20/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9900	0.9920	0.202	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9430	0.9450	0.212	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2690	2.281	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2450	0.823	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3190	0.3240	1.567	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1990	0.2000	0.503	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3800	0.3840	1.053	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1600	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5190	0.5220	0.578	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5970	0.5990	0.335	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6780	0.6800	0.295	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7630	0.7660	0.393	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8520	0.8540	0.235	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8070	0.8090	0.248	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2040	0.2060	0.980	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3320	0.599	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2440	0.826	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2720	0.2700	0.735	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2960	2.069	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2220	0.909	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3530	1.437	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1790	0.562	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4130	0.4170	0.969	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1430	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4820	0.4860	0.830	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1120	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5570	0.5600	0.539	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6370	0.6390	0.314	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7200	0.7230	0.417	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4470	0.4510	0.895	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1270	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1300	8.1260	0.049	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1300	6.1260	0.065	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1320	4.1280	0.097	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1400	2.1360	0.187	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8730	1.8770	0.214	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8700	2.8750	0.174	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8700	3.8750	0.129	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0800	8.0760	0.050	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0800	6.0760	0.066	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0820	4.0780	0.098	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0900	2.0860	0.191	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2250	0.897	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3030	0.3010	0.660	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9230	1.9270	0.208	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9200	2.9250	0.171	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9200	3.9250	0.128	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0300	8.0260	0.050	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0300	6.0260	0.066	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0320	4.0280	0.099	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0410	2.0370	0.196	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9730	1.9770	0.203	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9700	2.9750	0.168	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9700	3.9750	0.126	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1800	8.1760	0.049	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1800	6.1760	0.065	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1820	4.1780	0.096	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1890	2.1850	0.183	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1900	1.064	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3680	0.3660	0.543	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8240	1.8280	0.219	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8200	2.8250	0.177	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8200	3.8250	0.131	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2800	8.2760	0.048	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2800	6.2760	0.064	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2810	4.2770	0.093	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2880	2.2840	0.175	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1600	1.266	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4380	0.4360	0.457	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7240	1.7280	0.232	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7200	2.7250	0.184	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7200	3.7250	0.134	0	0	0
20/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.0145	7.0216	0.101	0.0000	0.0000	500
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5870	7.5790	0.105	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5880	5.5800	0.143	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5950	3.5880	0.195	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0720	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6580	1.6500	0.483	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5710	0.5740	0.525	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1520	3.185	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4300	1.4370	0.490	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4180	2.4250	0.289	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4150	3.4220	0.205	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4150	4.4220	0.159	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5370	7.5290	0.106	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5380	5.5300	0.144	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5460	3.5380	0.226	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6110	1.6030	0.497	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6040	0.6070	0.497	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1350	3.571	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4790	1.4860	0.473	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4680	2.4750	0.284	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4650	3.4720	0.202	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4650	4.4720	0.157	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.4870	7.4790	0.107	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.4890	5.4810	0.146	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4960	3.4890	0.200	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0780	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5640	1.5560	0.512	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6380	0.6410	0.470	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1190	4.032	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5280	1.5350	0.458	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5180	2.5250	0.278	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5150	3.5220	0.199	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5150	4.5220	0.155	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5100	0.5130	0.588	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1910	2.551	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8370	7.8290	0.102	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8380	5.8300	0.137	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8430	3.8350	0.208	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8960	1.8870	0.475	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4260	0.4300	0.939	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2580	1.527	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1860	1.1930	0.590	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1700	2.1770	0.323	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1650	3.1720	0.221	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1650	4.1720	0.168	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7370	7.7290	0.103	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7380	5.7300	0.139	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7440	3.7360	0.214	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8000	1.7920	0.444	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4810	0.4840	0.624	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2120	2.304	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2830	1.2900	0.546	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2690	2.2760	0.309	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2650	3.2720	0.214	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2650	4.2720	0.164	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8870	7.8790	0.101	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8880	5.8800	0.136	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8930	3.8850	0.205	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9430	1.9350	0.412	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4010	0.4050	0.998	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2830	1.394	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1370	1.1440	0.616	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1210	2.1280	0.330	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1150	3.1220	0.225	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1150	4.1220	0.170	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7870	7.7790	0.103	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7880	5.7800	0.138	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7940	3.7860	0.211	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8480	1.8390	0.487	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4530	0.4560	0.662	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2340	2.092	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2340	1.2420	0.648	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2200	2.2270	0.315	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2150	3.2220	0.218	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2150	4.2220	0.166	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6370	7.6290	0.105	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6380	5.6300	0.142	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6450	3.6370	0.219	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7050	1.6970	0.469	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5400	0.5430	0.556	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1710	2.841	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3810	1.3880	0.507	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3690	2.3760	0.295	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3650	3.3720	0.208	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3650	4.3720	0.160	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1370	8.1290	0.098	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1380	6.1300	0.130	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1420	4.1340	0.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1810	2.1740	0.321	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2990	0.3010	0.669	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4350	0.4290	1.379	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9090	0.9130	0.440	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8730	1.8800	0.374	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8660	2.8730	0.244	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8650	3.8720	0.181	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0870	8.0790	0.099	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0880	6.0800	0.131	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0920	4.0840	0.196	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1340	2.1270	0.328	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3190	0.949	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4020	0.3970	1.244	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9520	0.9560	0.420	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9230	1.9300	0.364	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9160	2.9230	0.240	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9150	3.9220	0.179	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9870	7.9790	0.100	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9880	5.9800	0.134	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9920	3.9840	0.200	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0400	2.0310	0.441	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3590	1.412	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3370	0.882	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0400	1.0480	0.769	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0220	2.0290	0.346	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0160	3.0230	0.232	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0150	4.0220	0.174	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9370	7.9290	0.101	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9380	5.9300	0.135	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9430	3.9350	0.203	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9910	1.9830	0.402	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3770	0.3810	1.061	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3090	1.278	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0890	1.0960	0.643	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0710	2.0780	0.338	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0660	3.0730	0.228	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0650	4.0720	0.172	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1870	8.1790	0.098	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1880	6.1800	0.129	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1910	4.1830	0.191	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2290	2.2210	0.359	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2840	0.709	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4680	0.4620	1.282	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8670	0.8710	0.461	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8240	1.8310	0.384	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8160	2.8230	0.249	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8150	3.8220	0.183	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0370	8.0290	0.100	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0380	6.0300	0.132	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0420	4.0340	0.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0870	2.0790	0.383	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3370	0.597	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3650	1.617	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9960	1.0000	0.402	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9720	1.9790	0.355	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9660	2.9730	0.236	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9650	3.9720	0.177	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2370	8.2290	0.097	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2380	6.2300	0.128	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2410	4.2330	0.189	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2770	2.2690	0.351	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2690	0.749	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5030	0.4970	1.193	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8260	0.8290	0.363	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7740	1.7810	0.395	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7660	2.7740	0.289	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7650	3.7720	0.186	0	0	0
20/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
<b>Total</b>									<b>957,068</b>