



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 23/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.5911	7.5032	1.158	7.5625	7.5050	317,917
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7590	8.8470	1.005	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.7590	6.8470	1.302	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3090	8.3970	1.059	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6910	3.6030	2.384	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5090	8.5970	1.034	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5090	6.5970	1.352	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.5130	0.4290	16.374	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0220	0.0260	18.182	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.4910	1.4030	5.902	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.4910	2.4030	3.533	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4910	3.4030	2.521	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.2590	8.3470	1.066	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.2590	6.3470	1.406	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.7410	3.6530	2.352	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4090	8.4970	1.046	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5910	3.5030	2.451	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7090	8.7970	1.010	0	0	0
23/11/2009	\$ / 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	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7090	6.7970	1.312	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9090	8.9970	0.988	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9090	6.9970	1.274	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2020	0.1370	32.178	0	0	747
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1110	0.1340	20.721	0	0	100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0920	1.0040	8.059	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0910	2.0030	4.209	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0910	3.0030	2.847	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8590	8.9470	0.993	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8090	8.8970	0.999	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8090	6.8970	1.292	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6090	8.6970	1.022	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6090	6.6970	1.332	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3910	1.3030	6.326	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3910	2.3030	3.680	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3910	3.3030	2.595	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6590	8.7470	1.016	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6590	6.7470	1.322	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5590	8.6470	1.028	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5590	6.6470	1.342	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4680	0.3860	17.521	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0330	22.222	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4410	1.3530	6.107	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4410	2.3530	3.605	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4410	3.3530	2.557	0	0	0
23/11/2009	\$ / 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	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4590	8.5470	1.040	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4590	4.5470	1.974	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3590	8.4470	1.053	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3590	6.4470	1.384	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8590	6.9470	1.283	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8590	3.9470	2.280	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6410	1.5530	5.363	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6410	2.5530	3.332	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6410	3.5530	2.417	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9590	7.0470	1.265	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5580	0.4730	15.233	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5410	1.4530	5.711	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5410	3.4530	2.485	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3090	7.3970	1.204	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1910	1.1040	7.305	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1910	2.1030	4.016	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1910	3.1030	2.758	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1590	7.2470	1.229	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3410	1.2530	6.562	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3410	2.2530	3.759	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3410	3.2530	2.634	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2090	7.2970	1.221	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2910	2.2030	3.841	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2910	3.2030	2.674	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2590	7.3470	1.212	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2410	1.1540	7.010	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2410	2.1530	3.927	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2410	3.1530	2.715	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3590	7.4470	1.196	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2340	0.1660	29.060	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0930	0.1130	21.505	0	0	10
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1420	1.0540	7.706	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1410	2.0530	4.110	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1410	3.0530	2.802	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5090	7.5970	1.172	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9930	0.9050	8.862	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9910	1.9030	4.420	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9910	2.9030	2.942	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9430	0.8550	9.332	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9410	1.8530	4.534	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9410	2.8530	2.992	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8090	7.8970	1.127	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6910	1.6030	5.204	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6910	2.6030	3.270	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7590	7.8470	1.134	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7410	1.6530	5.055	0	0	0
23/11/2009	\$ / 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	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7410	2.6530	3.211	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6590	7.7470	1.149	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8450	0.7570	10.414	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8410	1.7530	4.780	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8410	2.7530	3.098	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5590	7.6470	1.164	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0090	7.0970	1.256	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7910	1.7030	4.913	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6040	0.5190	14.073	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5910	1.5030	5.531	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5910	2.5030	3.396	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3050	0.2300	24.590	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0770	20.313	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7090	7.7970	1.142	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0480	37.662	0	0	10
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2860	0.3450	20.629	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2910	1.2030	6.816	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7910	2.7030	3.153	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2910	4.2030	2.051	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9590	8.0470	1.106	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0420	0.9540	8.445	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5410	2.4530	3.463	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0410	3.9530	2.178	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7960	0.7090	10.930	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/11/2009	\$ / 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	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6590	2.7470	3.310	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6510	0.5650	13.210	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7470	0.6600	11.647	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6990	0.6120	12.446	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3430	0.2660	22.449	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0630	21.154	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2590	3.3470	2.700	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1730	0.1160	32.948	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1320	0.1630	23.485	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4250	0.3440	19.059	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0410	20.588	0	0	5,100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4590	5.5470	1.612	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0590	5.1470	1.739	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3830	0.3040	20.627	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0510	21.429	0	0	100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2680	0.1960	26.866	0	0	13,613
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0930	20.779	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7590	5.8470	1.528	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0910	0.0570	37.363	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2500	0.3040	21.600	0	0	100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8590	5.9470	1.502	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0660	0.0400	39.394	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3250	0.3870	19.077	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4590	6.5470	1.362	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8670	0.9510	9.689	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0130	43.478	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5820	0.6600	13.402	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4090	6.4970	1.373	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0590	6.1470	1.452	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8590	4.9470	1.811	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2090	6.2970	1.417	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3090	6.3970	1.395	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1590	6.2470	1.429	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9590	5.0470	1.775	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3590	4.4470	2.019	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7590	3.8470	2.341	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1590	3.2470	2.786	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5590	2.6470	3.439	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9590	2.0470	4.492	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3610	1.4480	6.392	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0060	50.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7710	0.8530	10.636	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0230	41.026	0	0	2,500
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4480	0.5200	16.071	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1460	0.0980	32.877	0	0	39
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1550	0.1950	25.806	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2590	4.3470	2.066	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6590	3.7470	2.405	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0590	3.1470	2.877	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4590	2.5470	3.579	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8590	1.9470	4.734	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2610	1.3480	6.899	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0090	43.750	0	0	100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6750	0.7560	12.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1250	0.0820	34.400	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1840	0.2290	24.457	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0070	50.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7230	0.8040	11.203	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1070	0.0690	35.514	0	0	1,100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2160	0.2660	23.148	0	0	0
23/11/2009	\$ / 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	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6590	5.7470	1.555	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5590	4.6470	1.930	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9590	4.0470	2.223	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3590	3.4470	2.620	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7590	2.8470	3.190	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1590	2.2470	4.076	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5600	1.6470	5.577	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9650	1.0500	8.808	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0270	42.553	0	0	200
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4060	0.4740	16.749	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0330	40.000	0	0	1,600
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3640	0.4300	18.132	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2590	5.3470	1.673	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6590	4.7470	1.889	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0590	4.1470	2.168	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4590	3.5470	2.544	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8590	2.9470	3.078	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2590	2.3470	3.896	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6600	1.7470	5.241	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0630	1.1490	8.090	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0190	42.424	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4920	0.5660	15.041	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0150	46.429	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5370	0.6120	13.966	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0110	45.000	0	0	87
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6290	0.7080	12.560	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9590	6.0470	1.477	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3590	5.4470	1.642	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7590	4.8470	1.849	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1590	4.2470	2.116	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5590	3.6470	2.473	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3590	2.4470	3.730	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7590	1.8470	5.003	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1620	1.2480	7.401	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8090	5.8970	1.515	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6090	4.6970	1.909	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4090	3.4970	2.581	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2090	2.2970	3.984	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6100	1.6970	5.404	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0140	1.0990	8.383	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9090	5.9970	1.489	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3090	5.3970	1.658	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1090	4.1970	2.142	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9090	2.9970	3.025	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7100	1.7970	5.088	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1120	1.1990	7.824	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1090	6.1970	1.440	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9090	4.9970	1.793	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7090	3.7970	2.373	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5090	2.5970	3.507	0	0	0
23/11/2009	\$ / 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	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9090	1.9970	4.610	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	13,513
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3110	1.3980	6.636	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0090	6.0970	1.464	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2090	4.2970	2.091	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0090	3.0970	2.925	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8090	1.8970	4.865	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	50
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2120	1.2980	7.096	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0090	5.0970	1.757	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8090	3.8970	2.310	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6090	2.6970	3.373	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0090	2.0970	4.380	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4100	1.4980	6.241	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	247
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8190	0.9020	10.134	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7090	5.7970	1.541	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5090	4.5970	1.952	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3090	3.3970	2.659	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1090	2.1970	4.173	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5100	1.5970	5.762	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9160	1.0000	9.170	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5090	5.5970	1.597	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1090	5.1970	1.722	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7090	4.7970	1.869	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3090	4.3970	2.042	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5090	3.5970	2.508	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1090	3.1970	2.830	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7090	2.7970	3.248	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3090	2.3970	3.811	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6090	5.6970	1.569	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2090	5.2970	1.689	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8090	4.8970	1.830	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4090	4.4970	1.996	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0090	4.0970	2.195	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6090	3.6970	2.438	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2090	3.2970	2.742	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8090	2.8970	3.133	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4090	2.4970	3.653	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4090	5.4970	1.627	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9590	3.0470	2.974	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9090	3.9970	2.251	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8590	7.9470	1.120	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1410	4.0530	2.125	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9090	7.9970	1.113	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0910	4.0030	2.151	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0410	1.9530	4.312	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0410	2.9530	2.894	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / 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	
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1090	8.1970	1.085	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8940	0.8060	9.843	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8910	1.8030	4.654	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8910	2.8030	3.044	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8910	3.8030	2.262	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0090	8.0970	1.099	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9910	3.9030	2.205	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0590	8.1470	1.092	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0590	2.1470	4.274	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9410	3.8530	2.233	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1590	8.2470	1.079	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8410	3.7530	2.291	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2090	8.2970	1.072	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7910	3.7030	2.321	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2410	4.1530	2.075	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1910	4.1030	2.100	0	0	0
23/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7256	7.6362	1.157	7.6750	7.6455	29,814
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7740	8.8640	1.026	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7740	6.8640	1.329	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5240	8.6140	1.056	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5240	6.6140	1.380	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1560	15.217	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7080	0.7700	8.757	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6140	0.5430	11.564	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1570	13.768	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4880	1.3980	6.048	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4770	2.3880	3.593	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4760	3.3860	2.589	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2740	8.3640	1.088	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8000	0.7220	9.750	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0860	16.216	0	0	9,671
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7320	1.6430	5.139	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7260	2.6370	3.265	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7260	3.6360	2.415	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3240	8.4140	1.081	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3240	6.4140	1.423	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6760	3.5860	2.448	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4240	8.5140	1.068	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4280	4.5170	2.010	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6850	0.6110	10.803	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1250	14.679	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5850	1.4960	5.615	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5760	3.4860	2.517	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7240	8.8140	1.032	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7240	6.8140	1.338	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9240	9.0140	1.009	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9240	7.0140	1.300	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.0990	16.102	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0420	1.1130	6.814	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0790	1.9890	4.329	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0760	2.9870	2.893	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8740	8.9640	1.014	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8740	6.9640	1.309	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8240	8.9140	1.020	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8240	6.9140	1.319	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6240	8.7140	1.044	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6240	6.7140	1.359	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6740	8.7640	1.038	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6740	6.7640	1.349	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5740	8.6640	1.050	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5740	6.6640	1.369	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4390	1.3500	6.185	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4270	2.3380	3.667	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4260	3.3360	2.627	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4740	8.5640	1.062	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4740	6.5640	1.390	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3740	8.4640	1.075	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3740	6.4640	1.412	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8760	4.9660	1.846	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6260	3.5360	2.482	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1650	15.385	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6690	0.7290	8.969	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6490	0.5770	11.094	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1410	14.634	0	0	110
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5360	1.4470	5.794	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5270	2.4370	3.562	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5260	3.4360	2.552	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1380	15.854	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7880	0.8520	8.122	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5480	0.4810	12.226	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1950	13.372	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3910	1.3010	6.470	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3770	2.2880	3.744	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3760	3.2860	2.666	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1510	1.0620	7.732	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1280	2.0390	4.182	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1260	3.0370	2.847	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4870	0.4230	13.142	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2370	12.322	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2940	1.2050	6.878	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2780	2.1880	3.951	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2760	3.1860	2.747	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1310	15.484	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8290	0.8950	7.961	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5170	0.4510	12.766	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1910	0.2150	12.565	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3280	2.2380	3.866	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3260	3.2360	2.706	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2460	1.1570	7.143	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2280	2.1380	4.039	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2260	3.1360	2.790	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3250	5.4150	1.690	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1990	1.1090	7.506	0	0	0
23/11/2009	\$ / 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	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1780	2.0890	4.086	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1760	3.0860	2.834	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4780	4.5670	1.987	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.0940	16.071	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0860	1.1580	6.630	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3540	0.3030	14.407	0	0	350
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3280	0.3670	11.890	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0570	0.9710	8.136	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0290	1.9400	4.386	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0260	2.9370	2.941	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3320	0.2850	14.157	0	0	10
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3560	0.3990	12.079	0	0	100
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0110	0.9270	8.309	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0410	17.143	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9790	1.8900	4.497	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9760	2.8870	2.991	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0660	15.385	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4020	1.4800	5.563	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7610	0.6840	10.118	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0980	15.294	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6830	1.5940	5.288	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6770	2.5870	3.362	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2520	14.286	0	0	4,000
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4180	0.4660	11.483	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9240	0.8420	8.874	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0560	16.667	0	0	5,000
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8800	1.7910	4.734	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8760	2.7870	3.095	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0760	16.484	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2650	1.3400	5.929	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8820	0.8010	9.184	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0650	16.071	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8310	1.7420	4.861	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8400	0.7610	9.405	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0750	17.188	0	0	500
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7820	1.6920	5.051	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7760	2.6870	3.206	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3750	5.4650	1.674	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3780	4.4670	2.033	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7230	0.6470	10.512	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1110	14.433	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6340	1.5450	5.447	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6270	2.5370	3.426	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2790	4.3670	2.057	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5810	0.5110	12.048	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1750	12.903	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6740	7.7640	1.173	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3420	1.2530	6.632	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8260	2.7370	3.149	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3260	4.2360	2.080	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9240	8.0140	1.136	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9260	5.0150	1.807	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1040	1.0150	8.062	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5770	2.4870	3.492	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0760	3.9860	2.208	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4580	0.3960	13.537	0	0	114
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2600	12.069	0	0	200
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0600	15.493	0	0	16,483
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4950	1.5740	5.284	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5280	4.6160	1.943	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4300	0.3700	13.953	0	15,890
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2840	11.811	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4040	0.3460	14.356	0	147
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2780	0.3100	11.511	0	120
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0420	16.000	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8740	1.9560	4.376	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0460	14.815	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7780	1.8600	4.612	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3790	0.3230	14.776	0	279
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3030	0.3370	11.221	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2770	0.2370	14.440	0	5,000
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4510	0.5010	11.086	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7270	4.8160	1.883	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.1970	15.086	0	5,000
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5560	0.6110	9.892	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9760	5.0650	1.789	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1470	15.517	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7480	0.8110	8.422	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6270	4.7160	1.923	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0390	15.217	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9700	2.0530	4.213	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2230	14.559	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4850	0.5370	10.722	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6770	4.7660	1.903	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2100	14.634	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5200	0.5740	10.385	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1750	15.459	0	279
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6310	0.6890	9.192	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7770	4.8660	1.863	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0240	20.000	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4040	2.4880	3.494	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0270	18.182	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3070	2.3910	3.641	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0300	16.667	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2100	2.2940	3.801	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.1860	15.068	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5930	0.6500	9.612	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1750	5.2650	1.739	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0210	22.222	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5010	2.5850	3.359	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1170	15.827	0	0	15,890
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9130	0.9810	7.448	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1260	5.2150	1.736	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1240	15.646	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8710	0.9380	7.692	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2250	5.3150	1.722	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1100	16.031	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9550	1.0240	7.225	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2750	5.3650	1.706	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6960	2.7810	3.153	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5980	2.6830	3.272	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1050	15.323	0	0	1
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9980	1.0690	7.114	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4250	5.5150	1.659	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0890	16.038	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1300	1.2030	6.460	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9250	6.0140	1.502	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0690	15.854	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3560	1.4330	5.678	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5250	5.6150	1.629	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8430	2.9290	3.025	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0800	16.667	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2200	1.2940	6.066	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8750	5.9640	1.515	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6250	5.7150	1.600	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9410	3.0280	2.958	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0730	15.116	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3100	1.3870	5.878	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4750	5.5650	1.644	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7940	2.8800	3.078	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0840	16.832	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1750	1.2480	6.213	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7750	5.8640	1.541	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0520	16.129	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6360	1.7160	4.890	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0480	15.789	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7310	1.8120	4.679	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0740	6.1640	1.482	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0400	16.667	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9220	2.0040	4.266	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2740	6.3640	1.434	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1800	4.2680	2.105	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0330	17.500	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1140	2.1970	3.926	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4240	6.5140	1.401	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3290	4.4170	2.033	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2290	4.3180	2.105	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1740	6.2640	1.458	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0810	4.1690	2.156	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9810	4.0690	2.210	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0180	2.1010	4.113	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2240	6.3140	1.446	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1300	4.2180	2.131	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0310	4.1190	2.183	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9320	4.0200	2.238	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8320	3.9200	2.296	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5750	5.6650	1.614	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8920	2.9780	2.974	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0630	16.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4490	1.5270	5.383	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6750	5.7650	1.586	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1880	3.2750	2.729	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0890	3.1760	2.816	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9910	3.0770	2.875	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0570	16.176	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5420	1.6210	5.123	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7250	5.8140	1.555	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0400	3.1260	2.829	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0550	15.385	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5890	1.6690	5.035	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8250	5.9140	1.528	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7330	3.8210	2.357	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6340	3.7210	2.394	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5340	3.6220	2.490	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4350	3.5230	2.562	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	16,483
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3360	3.4230	2.608	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2370	3.3240	2.688	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1390	3.2250	2.740	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0500	15.254	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6830	1.7640	4.813	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9740	6.0640	1.507	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8820	3.9700	2.267	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7820	3.8700	2.327	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6830	3.7710	2.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5840	3.6710	2.427	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4850	3.5720	2.496	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3860	3.4730	2.569	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8260	1.9080	4.491	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8260	4.9160	1.865	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7450	2.8310	3.133	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6470	2.7320	3.211	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5500	2.6340	3.294	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4520	2.5370	3.467	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0250	19.355	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3550	2.4390	3.567	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2580	2.3420	3.720	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0660	2.1490	4.017	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	27,500
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5770	4.6660	1.945	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0310	18.421	0	0	27,500
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1620	2.2450	3.839	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7230	3.8110	2.364	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2870	3.3740	2.647	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8740	7.9640	1.143	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1260	4.0360	2.181	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8240	7.9140	1.150	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1760	4.0860	2.155	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9740	8.0640	1.129	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0260	3.9360	2.235	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / 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	
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0740	8.1640	1.115	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3120	0.2680	14.103	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3860	0.4320	11.917	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9670	0.8840	8.583	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0480	17.073	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9300	1.8410	4.611	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9260	2.8370	3.042	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9260	3.8360	2.292	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1240	8.2140	1.108	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1240	6.2140	1.470	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8760	3.7860	2.322	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1740	8.2640	1.101	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8260	3.7360	2.352	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7240	7.8140	1.165	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2760	4.1860	2.105	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7740	7.8640	1.158	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2260	4.1360	2.130	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0240	8.1140	1.122	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0240	6.1140	1.494	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9760	3.8860	2.264	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2240	8.3140	1.094	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7760	3.6860	2.383	0	0	0
23/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8608	7.7694	1.163	0.0000	0.0000	18,696
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2700	10.891	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8420	0.9010	7.007	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2900	8.3820	1.110	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0070	30.000	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	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2990	6.3880	1.413	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7120	3.6200	2.478	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3400	8.4320	1.103	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3480	6.4380	1.418	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6620	3.5700	2.512	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4400	8.5320	1.090	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7400	8.8310	1.041	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9400	9.0310	1.018	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9440	7.0340	1.296	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0560	12.500	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0030	3.0870	2.797	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8900	8.9810	1.024	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8940	6.9850	1.320	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0570	12.308	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9540	3.0380	2.844	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1200	2.0290	4.292	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1130	3.0210	2.955	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8400	8.9310	1.029	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8440	6.9350	1.330	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6400	8.7320	1.065	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6900	8.7810	1.047	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5900	8.6820	1.071	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5960	6.6860	1.364	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6770	0.6110	9.749	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2920	9.774	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4500	1.3610	6.138	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4170	2.3250	3.806	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4120	3.3210	2.667	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4900	8.5820	1.084	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4970	6.5870	1.385	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5420	1.4530	5.772	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5160	2.4240	3.657	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5120	3.4200	2.620	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3900	8.4820	1.097	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8010	0.7300	8.864	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1900	0.2110	11.053	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6360	1.5470	5.440	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6120	3.5200	2.547	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4470	6.5370	1.396	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9620	5.0500	1.773	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3280	0.2920	10.976	0	0	140
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7670	0.8230	7.301	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7690	0.6990	9.103	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2300	10.577	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5890	1.5000	5.601	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5660	2.4740	3.585	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5620	3.4700	2.583	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2590	11.301	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8810	0.9400	6.697	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2060	11.207	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1210	1.1870	5.888	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7450	6.8350	1.334	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6950	6.7860	1.359	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7330	3.8200	2.331	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6460	6.7360	1.354	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2140	11.203	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0800	1.1450	6.019	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2240	1.1350	7.271	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0660	4.762	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1690	2.0780	4.195	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1630	3.0710	2.909	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2490	11.071	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9190	0.9800	6.638	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6490	0.5840	10.015	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2880	0.3150	9.375	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3670	2.2760	3.845	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3620	3.2710	2.707	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2090	5.2980	1.709	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2230	4.3100	2.060	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0490	12.500	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2450	3.3300	2.619	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2400	11.111	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9590	1.0210	6.465	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6210	0.5580	10.145	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3100	0.3390	9.355	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3580	1.2690	6.554	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3180	2.2260	3.969	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3120	3.2210	2.748	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2590	5.3470	1.673	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2720	4.3590	2.037	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0480	11.111	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2930	3.3790	2.612	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2310	11.154	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9990	1.0620	6.306	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3130	1.2240	6.778	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2680	2.1770	4.012	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2620	3.1710	2.790	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3080	5.3970	1.677	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0470	11.321	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3420	3.4280	2.573	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2220	11.200	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0390	1.1030	6.160	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2680	1.1790	7.019	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0600	5.263	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2190	2.1270	4.146	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2130	3.1210	2.863	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4570	5.5460	1.631	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4690	4.5560	1.947	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0430	12.245	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4880	3.5740	2.466	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.1990	10.762	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1620	1.2300	5.852	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4970	0.4450	10.463	0	0	22,095
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4360	0.4760	9.174	0	0	300
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1370	1.0540	7.300	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0850	11.842	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0700	1.9800	4.348	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0630	2.9720	2.971	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4750	0.4260	10.316	0	0	450
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4640	0.5070	9.267	0	0	430
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0940	1.0140	7.313	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0950	14.458	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0210	1.9310	4.453	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0130	2.9220	3.020	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5560	5.6450	1.602	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5860	3.6720	2.398	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.1850	11.058	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2470	1.3160	5.533	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4550	0.4080	10.330	0	0	55
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4940	0.5390	9.109	0	0	20
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0540	0.9750	7.495	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.1060	13.978	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9720	1.8830	4.513	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9630	2.8720	3.071	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6550	5.7440	1.574	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6840	3.7700	2.334	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8540	5.9430	1.520	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8630	4.9510	1.810	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8800	3.9670	2.242	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0590	11.940	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9060	2.9900	2.891	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8040	5.8940	1.551	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8140	4.9020	1.828	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8310	3.9180	2.271	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8690	0.7950	8.516	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1760	11.392	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7310	1.6420	5.142	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7150	2.6230	3.389	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7540	5.8440	1.564	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7820	3.8690	2.300	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0620	12.676	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8100	2.8930	2.954	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1600	11.602	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4200	1.4910	5.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3450	10.622	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6250	0.6760	8.160	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9040	0.8290	8.296	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1600	11.888	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	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7790	1.6900	5.003	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7640	2.6730	3.292	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6060	5.6950	1.588	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6350	3.7210	2.366	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4370	0.3910	10.526	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5260	0.5720	8.745	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0150	0.9370	7.685	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1180	13.462	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9240	1.8340	4.678	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9140	2.8220	3.157	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5060	5.5950	1.616	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5180	4.6060	1.948	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5370	3.6230	2.431	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1780	11.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2890	1.3590	5.431	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2150	0.1910	11.163	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2040	1.2720	5.648	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1600	5.2480	1.705	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1740	4.2610	2.084	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1720	11.340	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3330	1.4030	5.251	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9770	0.9010	7.779	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1320	13.793	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8750	1.7860	4.747	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3580	5.4470	1.661	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0450	13.462	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3910	3.4760	2.507	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1500	11.243	0	0	21,795
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5080	1.5810	4.841	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8350	0.7620	8.743	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1930	10.920	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6840	1.5950	5.285	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	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6650	2.5730	3.452	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0270	4.1140	2.160	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1450	11.043	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5520	1.6260	4.768	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1660	11.230	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3760	1.4470	5.160	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7370	0.6690	9.227	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2500	10.619	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6410	7.7320	1.191	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1510	6.2400	1.447	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6660	4.7540	1.886	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0500	12.281	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1960	3.2810	2.660	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4040	1.3150	6.339	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8640	2.7720	3.212	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3610	4.2700	2.087	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8900	7.9820	1.166	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3980	6.4880	1.407	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4390	3.5250	2.501	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3050	10.819	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7310	0.7860	7.524	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1800	1.0940	7.288	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0750	8.696	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6150	2.5240	3.480	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1110	4.0200	2.214	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1400	11.392	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5970	1.6710	4.634	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5940	0.5320	10.438	0	0	390
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3330	0.3630	9.009	0	0	130
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4200	4.5070	1.968	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	21,978
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0760	4.1630	2.134	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1550	10.920	0	21,978
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4630	1.5360	4.990	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1360	11.111	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6420	1.7170	4.568	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5690	0.5080	10.721	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3890	8.659	0	100
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3700	4.4580	2.014	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1170	10.687	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8700	1.9480	4.171	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1240	10.791	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7780	1.8550	4.331	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5440	0.4840	11.029	0	600
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3830	0.4150	8.355	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1130	11.024	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9160	1.9940	4.071	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1200	11.111	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8240	1.9010	4.221	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1280	10.490	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7320	1.8090	4.446	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5200	0.4640	10.769	0	233
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4090	0.4450	8.802	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7150	4.8030	1.866	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3310	10.782	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6600	0.7120	7.879	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9120	5.0010	1.812	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0610	11.594	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8580	2.9420	2.939	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0640	12.329	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7620	2.8450	3.005	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0680	12.821	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6670	2.7490	3.075	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3150	0.2810	10.794	0	400
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8040	0.8620	7.214	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7640	4.8520	1.847	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0660	12.000	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7140	2.7970	3.058	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0700	12.500	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6190	2.7010	3.131	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3560	0.3170	10.955	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6950	0.7480	7.626	0	0	4
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6160	4.7040	1.906	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0720	12.195	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5710	2.6530	3.189	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0770	12.500	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4770	2.5580	3.270	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0820	11.828	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3820	2.4630	3.401	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0870	12.121	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2880	2.3680	3.497	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.0930	12.264	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1950	2.2740	3.599	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.0990	12.389	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1020	2.1800	3.711	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1060	11.667	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0090	2.0870	3.883	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4020	0.3600	10.448	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5910	0.6410	8.460	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	26,596
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3210	4.4090	2.037	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1320	10.811	0	0	26,596
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6870	1.7630	4.505	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5670	4.6550	1.927	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0750	11.765	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5240	2.6060	3.249	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0790	12.222	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4290	2.5100	3.335	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0840	12.500	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3350	2.4150	3.426	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0960	11.927	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1480	2.2270	3.678	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1030	11.207	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0550	2.1340	3.844	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1100	10.569	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9620	2.0410	4.027	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4190	0.3750	10.501	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5580	0.6060	8.602	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0900	11.765	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2410	2.3210	3.570	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8400	7.9320	1.173	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1610	4.0700	2.187	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9030	5.9930	1.525	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9290	4.0160	2.214	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9400	8.0320	1.159	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9530	6.0420	1.495	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9780	4.0650	2.187	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0610	3.9700	2.241	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0900	8.1820	1.137	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1010	6.1900	1.459	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1250	4.2120	2.109	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9110	3.8200	2.327	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9900	8.0820	1.151	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0030	6.0910	1.466	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0110	3.9200	2.269	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.6390	9.7310	0.954	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0400	8.1320	1.144	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0520	6.1410	1.471	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9610	3.8700	2.297	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1400	8.2320	1.130	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8610	3.7700	2.357	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1900	8.2820	1.123	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2000	6.2890	1.435	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9400	0.8650	7.979	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1460	13.178	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8270	1.7380	4.871	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8140	2.7230	3.234	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8110	3.7200	2.388	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7410	7.8320	1.176	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2610	4.1700	2.136	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7910	7.8820	1.168	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2110	4.1200	2.161	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2400	8.3320	1.117	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2500	6.3390	1.424	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7620	3.6700	2.446	0	0	0
23/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9969	7.9037	1.165	0.0000	0.0000	365
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8730	7.9610	1.118	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8930	5.9800	1.476	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0830	0.0730	12.048	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9360	4.0190	2.109	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1980	0.1780	10.101	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0510	2.1240	3.559	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2590	1.1720	6.910	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1180	5.357	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1640	2.0690	4.390	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1520	3.0590	2.951	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1480	4.0550	2.242	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8230	7.9120	1.138	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8440	5.9310	1.489	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0840	0.0750	10.714	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8870	3.9710	2.161	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2030	0.1830	9.852	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0060	2.0790	3.639	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6650	0.6070	8.722	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4680	0.5030	7.479	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2990	1.2120	6.697	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1020	0.1080	5.882	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2130	2.1180	4.293	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2020	3.1090	2.904	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1980	4.1050	2.215	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6430	0.5860	8.865	0	0	409
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4960	0.5320	7.258	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9220	8.0110	1.123	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9420	6.0290	1.464	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0820	0.0720	12.195	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9850	4.0680	2.083	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1940	0.1740	10.309	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0970	2.1700	3.481	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6210	0.5650	9.018	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5240	0.5610	7.061	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2180	1.1320	7.061	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1280	5.785	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1150	2.0190	4.539	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1030	3.0090	3.029	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0980	4.0050	2.269	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9720	8.0610	1.116	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9920	6.0790	1.452	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0800	0.0700	12.500	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0330	4.1160	2.058	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1890	0.1700	10.053	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1420	2.2160	3.455	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5990	0.5460	8.848	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5520	0.5920	7.246	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1790	1.0960	7.040	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1420	7.576	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0660	1.9710	4.598	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0530	2.9600	3.046	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0480	3.9550	2.297	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0710	8.1600	1.103	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0900	6.1770	1.429	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0670	12.987	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1300	4.2130	2.010	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1800	0.1610	10.556	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2330	2.3070	3.314	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5600	0.5100	8.929	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6130	0.6560	7.015	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1030	1.0250	7.072	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1710	9.615	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9690	1.8770	4.672	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9540	2.8600	3.182	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9480	3.8550	2.356	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1210	8.2090	1.084	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1400	6.2270	1.417	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0660	13.158	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1790	4.2620	1.986	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1570	10.795	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2790	2.3530	3.247	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5420	0.4930	9.041	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6450	0.6890	6.822	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0680	0.9910	7.210	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1870	9.357	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9220	1.8300	4.787	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9040	2.8110	3.202	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8990	3.8050	2.411	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1700	8.2590	1.089	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1890	6.2760	1.406	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0740	0.0650	12.162	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2270	4.3110	1.987	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1530	10.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3240	2.3990	3.227	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5250	0.4770	9.143	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6780	0.7230	6.637	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0340	0.9580	7.350	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1870	0.2040	9.091	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8750	1.7830	4.907	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8550	2.7610	3.292	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8490	3.7560	2.416	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3190	8.4080	1.070	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3370	6.4240	1.373	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0610	12.857	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3730	4.4570	1.921	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1420	10.692	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4620	2.5380	3.087	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9360	0.8640	7.692	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2390	0.2600	8.787	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7360	1.6440	5.300	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7060	2.6120	3.474	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6990	3.6060	2.514	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2690	8.3580	1.076	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2880	6.3750	1.384	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0620	12.676	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3240	4.4080	1.943	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1450	11.043	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4160	2.4910	3.104	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4910	0.4460	9.165	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7440	0.7920	6.452	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9680	0.8950	7.541	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2210	0.2410	9.050	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7820	1.6900	5.163	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7560	2.6620	3.411	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7490	3.6560	2.481	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4180	8.5070	1.057	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0270	18.182	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4360	6.5230	1.352	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0580	13.433	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4700	4.5540	1.879	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1350	10.596	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5540	2.6310	3.015	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4460	0.4050	9.193	0	0	585
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8490	0.9010	6.125	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8750	0.8060	7.886	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2780	0.3020	8.633	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6450	1.5540	5.532	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6070	2.5130	3.606	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6000	3.5060	2.611	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4760	0.4320	9.244	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7790	0.8280	6.290	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7240	7.8120	1.139	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7450	5.8320	1.514	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0880	0.0770	12.500	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7910	3.8730	2.163	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2130	0.1920	9.859	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9160	1.9880	3.758	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7130	0.6520	8.555	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4160	0.4480	7.692	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3830	1.2940	6.435	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0860	0.0900	4.651	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3110	2.2170	4.068	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3010	3.2080	2.817	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2970	4.2040	2.164	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7730	7.8620	1.145	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7940	5.8810	1.502	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0860	0.0760	11.628	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8390	3.9220	2.162	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2080	0.1870	10.096	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9610	2.0330	3.672	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6890	0.6290	8.708	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4420	0.4750	7.466	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3410	1.2530	6.562	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0940	0.0990	5.319	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2620	2.1670	4.200	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2510	3.1580	2.861	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2470	4.1540	2.190	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0220	8.1100	1.097	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0410	6.1280	1.440	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0690	12.658	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0820	4.1650	2.033	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1850	0.1650	10.811	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1880	2.2610	3.336	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5790	0.5280	8.808	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5820	0.6240	7.216	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1390	1.0600	6.936	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1560	9.859	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0170	1.9240	4.611	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0030	2.9100	3.097	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9980	3.9050	2.326	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2200	8.3090	1.083	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2380	6.3250	1.395	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0630	12.500	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2750	4.3590	1.965	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1490	10.778	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3700	2.4450	3.165	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5080	0.4620	9.055	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7110	0.7580	6.610	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0010	0.9260	7.493	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2040	0.2220	8.824	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8280	1.7360	5.033	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8050	2.7110	3.351	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7990	3.7060	2.448	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3690	8.4580	1.063	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3860	6.4740	1.378	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0590	13.235	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4210	4.5050	1.900	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1380	10.968	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5080	2.5840	3.030	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4610	0.4180	9.328	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8140	0.8640	6.143	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9050	0.8350	7.735	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2580	0.2810	8.915	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6910	1.5990	5.441	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6570	2.5630	3.538	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6490	3.5560	2.549	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2620	0.2360	9.924	0	0	0
23/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5650	1.6320	4.281	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1286	8.0348	1.154	0.0000	0.0000	416
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8630	7.9500	1.106	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0630	13.699	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8940	5.9780	1.425	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1180	10.606	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9530	4.0330	2.024	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2780	0.2540	8.633	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0990	2.1690	3.335	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7510	0.6940	7.590	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5720	0.6090	6.469	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3360	1.2480	6.587	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1570	0.1630	3.822	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2100	2.1110	4.480	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1880	3.0930	2.980	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1810	4.0870	2.248	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5390	0.4960	7.978	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9600	1.0110	5.313	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0340	19.048	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9130	7.9990	1.087	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0620	13.889	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9430	6.0270	1.413	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1160	10.769	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0010	4.0810	2.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2480	8.824	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1430	2.2130	3.266	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2970	1.2100	6.708	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1750	4.167	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1620	2.0620	4.625	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0270	18.182	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1380	3.0440	2.996	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1310	4.0370	2.275	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0330	19.512	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9620	8.0480	1.080	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0610	14.085	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9920	6.0760	1.402	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1140	10.938	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0490	4.1290	1.976	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2670	0.2430	8.989	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1880	2.2580	3.199	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7100	0.6560	7.606	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6310	0.6710	6.339	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2590	1.1760	6.593	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1910	6.111	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1140	2.0150	4.683	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0890	2.9940	3.075	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0810	3.9880	2.279	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0330	19.512	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0120	8.0980	1.073	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0600	14.286	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0410	6.1250	1.390	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1120	11.111	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0970	4.1770	1.953	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2620	0.2370	9.542	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2330	2.3020	3.090	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6900	0.6370	7.681	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6610	0.7020	6.203	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2220	1.1420	6.547	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1930	0.2070	7.254	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0660	1.9690	4.695	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0390	2.9450	3.093	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0320	3.9380	2.331	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7300	0.6750	7.534	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6010	0.6400	6.489	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0320	20.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0610	8.1470	1.067	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0590	14.493	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0900	6.1740	1.379	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1100	11.290	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1450	4.2250	1.930	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2570	0.2320	9.728	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2780	2.3470	3.029	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6710	0.6190	7.750	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6920	0.7340	6.069	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1860	1.1100	6.408	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2250	8.696	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0180	1.9230	4.708	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9900	2.8950	3.177	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9820	3.8880	2.361	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0310	20.513	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1100	8.1960	1.060	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0580	14.706	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1390	6.2230	1.368	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1080	11.475	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1930	4.2730	1.908	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2510	0.2270	9.562	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3220	2.3920	3.015	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6520	0.6020	7.669	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7230	0.7670	6.086	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1530	1.0780	6.505	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2430	8.482	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9720	1.8770	4.817	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9400	2.8460	3.197	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9320	3.8380	2.391	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0310	18.421	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1590	8.2460	1.066	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0570	14.925	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1880	6.2720	1.357	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1060	11.667	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2410	4.3210	1.886	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2460	0.2220	9.756	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3670	2.4370	2.957	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6350	0.5850	7.874	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7560	0.8000	5.820	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1210	1.0470	6.601	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2620	8.264	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9270	1.8320	4.930	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8910	2.7970	3.251	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8830	3.7880	2.447	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0280	20.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3560	8.4430	1.041	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3840	6.4690	1.331	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.0990	11.607	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4330	4.5140	1.827	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2040	9.735	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5470	2.6190	2.827	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5690	0.5240	7.909	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8900	0.9390	5.506	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0000	0.9310	6.900	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3210	0.3460	7.788	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7490	1.6550	5.374	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0700	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6950	2.6000	3.525	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6840	3.5890	2.579	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3070	8.3940	1.047	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0540	15.625	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3350	6.4190	1.326	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1010	11.404	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3850	4.4660	1.847	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2080	9.957	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5020	2.5730	2.838	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5850	0.5380	8.034	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8560	0.9030	5.491	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0290	0.9590	6.803	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3000	0.3240	8.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7930	1.6990	5.243	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7440	2.6490	3.462	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7330	3.6390	2.518	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5250	0.4830	8.000	0	0	117
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9960	1.0480	5.221	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0270	22.857	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4060	8.4920	1.023	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0530	14.516	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4330	6.5180	1.321	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.0980	11.712	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4820	4.5630	1.807	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2000	9.502	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5920	2.6650	2.816	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5540	0.5100	7.942	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9250	0.9750	5.405	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9720	0.9040	6.996	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3430	0.3690	7.580	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7050	1.6120	5.455	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0770	1.316	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6460	2.5510	3.590	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6340	3.5400	2.587	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6170	0.5690	7.780	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7880	0.8340	5.838	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0360	16.279	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7640	7.8510	1.121	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0650	13.333	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.7960	5.8800	1.449	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1220	10.294	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8570	3.9370	2.074	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2900	0.2640	8.966	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0110	2.0790	3.381	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7950	0.7360	7.421	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5160	0.5510	6.783	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4140	1.3250	6.294	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1400	3.704	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3060	2.2080	4.250	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2870	3.1920	2.890	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2800	4.1860	2.196	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0350	18.605	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8140	7.9000	1.101	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0640	13.514	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8450	5.9290	1.437	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1200	10.448	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9050	3.9850	2.049	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2840	0.2590	8.803	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0550	2.1240	3.358	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7730	0.7150	7.503	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5440	0.5800	6.618	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3750	1.2860	6.473	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1510	3.425	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2580	2.1590	4.384	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0240	17.241	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2370	3.1430	2.904	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2300	4.1370	2.199	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0300	21.053	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2090	8.2950	1.048	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0560	15.152	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2370	6.3210	1.347	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1050	11.017	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2890	4.3700	1.889	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2410	0.2170	9.959	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4120	2.4820	2.902	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0890	1.0170	6.612	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2600	0.2820	8.462	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8820	1.7870	5.048	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8420	2.7470	3.343	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8330	3.7390	2.452	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0290	21.622	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2580	8.3440	1.041	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0550	15.385	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2860	6.3700	1.336	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1030	11.207	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3370	4.4180	1.868	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2130	9.746	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4570	2.5280	2.890	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6010	0.5530	7.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8220	0.8680	5.596	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0590	0.9870	6.799	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2800	0.3020	7.857	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8370	1.7430	5.117	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7930	2.6980	3.401	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7830	3.6890	2.485	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0450	15.094	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.9740	7.0600	1.233	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0820	11.828	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0140	5.0970	1.655	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1790	0.1610	10.056	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1000	3.1760	2.452	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4170	0.3820	8.393	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3380	1.3970	4.410	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0790	4.9850	1.851	0	0	0
23/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.5243	12.4816	0.341	12.4845	12.4845	33,045
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3760	9.4180	0.448	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3760	7.4180	0.569	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3770	5.4180	0.763	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3800	3.4210	1.213	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7000	0.6530	6.714	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0760	0.0710	6.579	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6370	1.5930	2.688	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6260	2.5820	1.676	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0760	9.1180	0.463	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0770	5.1190	0.827	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9670	0.9210	4.757	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9250	2.8820	1.470	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8760	8.9180	0.473	0	0	0
23/11/2009	£ / 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	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8760	6.9180	0.611	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8770	4.9190	0.861	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8830	2.9230	1.387	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3170	0.2710	14.511	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1930	0.1890	2.073	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1540	1.1090	3.899	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1290	2.0860	2.020	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1250	3.0820	1.376	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7260	8.7680	0.481	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7260	6.7680	0.624	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7270	4.7690	0.889	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7340	2.7740	1.463	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4200	0.3730	11.190	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1460	0.1410	3.425	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2970	1.2520	3.470	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2780	2.2340	1.932	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2740	3.2320	1.283	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6260	8.6680	0.487	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6260	6.6680	0.634	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6280	4.6690	0.886	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4950	0.4480	9.495	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1210	0.1160	4.132	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3940	1.3490	3.228	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3770	2.3340	1.809	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3740	3.3320	1.245	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4760	8.5180	0.496	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4760	6.5180	0.649	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4780	4.5190	0.916	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6160	0.5680	7.792	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0920	0.0860	6.522	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5390	1.4950	2.859	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5260	2.4830	1.702	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5240	3.4820	1.192	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5260	8.5680	0.493	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5260	6.5680	0.644	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5280	4.5690	0.905	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5750	0.5270	8.348	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1010	0.0950	5.941	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4910	1.4460	3.018	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4770	2.4330	1.776	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4740	3.4320	1.209	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9260	8.9680	0.471	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9260	6.9680	0.606	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9270	4.9690	0.852	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9320	2.9730	1.398	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2850	0.2400	15.789	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2110	0.2080	1.422	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1070	1.0610	4.155	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0800	2.0370	2.067	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0750	3.0320	1.398	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0260	9.0680	0.465	0	0	0
23/11/2009	£ / 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	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0260	7.0680	0.598	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0270	5.0690	0.835	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0320	3.0720	1.319	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2260	0.1920	15.044	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2520	0.2600	3.175	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0130	0.9670	4.541	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9820	1.9380	2.220	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9750	2.9320	1.445	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2760	9.3180	0.453	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2760	7.3180	0.577	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2770	5.3190	0.796	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7870	0.7400	5.972	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7350	1.6910	2.536	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3260	9.3680	0.450	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3270	5.3690	0.788	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3300	3.3710	1.231	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7430	0.6960	6.326	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6760	2.6320	1.644	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2260	9.2680	0.455	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2260	7.2680	0.581	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2270	5.2690	0.804	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2310	3.2720	1.269	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8310	0.7840	5.656	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7840	1.7400	2.466	0	0	0
23/11/2009	£ / R	2009/12/14	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	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7750	2.7320	1.550	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1760	9.2180	0.458	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1760	7.2180	0.585	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1770	5.2190	0.811	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1810	3.2220	1.289	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8760	0.8300	5.251	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8340	1.7900	2.399	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8250	2.7820	1.522	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1260	9.1680	0.460	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1260	7.1680	0.589	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1270	5.1690	0.819	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1310	3.1720	1.309	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1910	0.1600	16.230	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3170	0.3280	3.470	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9210	0.8750	4.995	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8830	1.8390	2.337	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8750	2.8320	1.496	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9760	9.0180	0.468	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9760	7.0180	0.602	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9770	5.0190	0.844	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9820	3.0220	1.341	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2550	0.2110	17.255	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2310	0.2290	0.866	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0600	1.0140	4.340	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0310	1.9870	2.166	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0250	2.9820	1.421	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7760	8.8180	0.479	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7760	6.8180	0.620	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7830	2.8240	1.473	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3850	0.3380	12.208	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1610	0.1560	3.106	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2280	2.1850	1.930	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2240	3.1820	1.303	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8260	8.8680	0.476	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8260	6.8680	0.615	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8270	4.8690	0.870	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2010	1.1560	3.747	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1790	2.1350	2.019	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6760	8.7180	0.484	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6760	6.7180	0.629	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6770	4.7190	0.898	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4570	0.4100	10.284	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1330	0.1280	3.759	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3450	1.3010	3.271	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3280	2.2840	1.890	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3240	3.2820	1.264	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5760	8.6180	0.490	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5760	6.6180	0.639	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5780	4.6190	0.896	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4420	1.3970	3.121	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4270	2.3830	1.813	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0500	0.0390	22.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0760	1.1070	2.881	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0440	22.807	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9830	1.0120	2.950	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0510	21.538	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8910	0.9190	3.143	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0750	0.0590	21.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8010	0.8270	3.246	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1010	0.0810	19.802	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6270	0.6490	3.509	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1380	0.1130	18.116	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4640	0.4810	3.664	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1620	0.1340	17.284	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3880	0.4020	3.608	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0690	19.767	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7120	0.7370	3.511	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1170	0.0950	18.803	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5430	0.5630	3.683	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1760	0.1470	16.477	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3520	0.3650	3.693	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2080	0.1760	15.385	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2840	0.2940	3.521	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1090	0.0880	19.266	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5850	0.6060	3.590	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1270	0.1040	18.110	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5030	0.5220	3.777	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0410	22.642	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0290	1.0590	2.915	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0610	0.0480	21.311	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9370	0.9660	3.095	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0550	21.429	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8460	0.8730	3.191	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0800	0.0640	20.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7560	0.7820	3.439	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0930	0.0750	19.355	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6690	0.6930	3.587	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0760	7.1180	0.594	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5770	5.6180	0.735	0	0	0
23/11/2009	£ / 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	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0780	4.1200	1.030	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5350	0.4870	8.972	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1110	0.1050	5.405	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9320	1.8880	2.277	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4240	3.3820	1.227	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9240	4.8820	0.853	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3260	7.3680	0.573	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8270	5.8680	0.704	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3280	4.3690	0.947	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8330	2.8730	1.412	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3500	0.3030	13.429	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1760	0.1710	2.841	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6860	1.6420	2.610	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1740	3.1320	1.323	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6740	4.6320	0.899	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7760	7.8180	0.540	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2770	6.3180	0.653	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7770	4.8190	0.879	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2800	3.3210	1.250	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1490	0.1230	17.450	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4250	0.4410	3.765	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2490	1.2040	3.603	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7260	2.6820	1.614	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2240	4.1820	0.994	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0360	23.404	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1230	1.1540	2.760	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0300	23.077	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2650	1.2980	2.609	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0340	22.727	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1700	1.2020	2.735	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0320	21.951	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2170	1.2500	2.712	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0280	24.324	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3130	1.3460	2.513	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5360	2.5750	1.538	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4370	2.4760	1.600	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0240	22.581	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4570	1.4920	2.402	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0270	22.857	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3610	1.3950	2.498	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6350	2.6750	1.518	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0100	28.571	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2400	2.2780	1.696	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1420	2.1800	1.774	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0130	27.778	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0440	2.0810	1.810	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9450	1.9830	1.954	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0160	23.810	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8470	1.8840	2.003	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7490	1.7860	2.115	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0200	20.000	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6510	1.6880	2.241	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0220	21.429	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5540	1.5900	2.317	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0230	20.690	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5050	1.5410	2.392	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0250	24.242	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4090	1.4430	2.413	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8960	1.9340	2.004	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0170	22.727	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7980	1.8350	2.058	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7000	1.7370	2.176	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0210	22.222	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6030	1.6390	2.246	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0810	3.1220	1.331	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6840	2.7240	1.490	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5850	2.6250	1.547	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4860	2.5260	1.609	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3880	2.4270	1.633	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2890	2.3280	1.704	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1910	2.2290	1.734	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0930	2.1310	1.816	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9940	2.0320	1.906	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3380	2.3770	1.668	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8760	7.9180	0.533	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8770	5.9180	0.698	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8790	3.9200	1.057	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1240	4.0820	1.018	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7770	5.8180	0.710	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7790	3.8200	1.085	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8260	7.8680	0.537	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8290	3.8700	1.071	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1740	4.1320	1.006	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0260	8.0680	0.523	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0270	6.0680	0.680	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0280	4.0700	1.043	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9740	3.9320	1.057	0	0	0
23/11/2009	£ / 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	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0760	8.1180	0.520	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0770	6.1180	0.675	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9240	3.8820	1.070	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1260	8.1680	0.517	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1270	6.1680	0.669	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1280	4.1700	1.017	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8740	3.8320	1.084	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1760	8.2180	0.514	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1770	6.2180	0.664	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1780	4.2190	0.981	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8240	3.7820	1.098	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3760	8.4180	0.501	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3760	6.4180	0.659	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3780	4.4190	0.937	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6240	3.5820	1.159	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3260	8.3680	0.504	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3270	6.3680	0.648	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6740	3.6320	1.143	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4260	8.4680	0.498	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4260	6.4680	0.654	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4280	4.4690	0.926	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6570	0.6100	7.154	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0830	0.0780	6.024	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5880	1.5440	2.771	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5760	2.5330	1.669	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5740	3.5320	1.175	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6260	7.6680	0.551	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6270	5.6680	0.729	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6290	3.6700	1.130	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3740	4.3320	0.960	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7740	3.7320	1.113	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7740	4.7320	0.880	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7240	3.6820	1.128	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7240	4.6820	0.889	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8740	4.8320	0.862	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4260	7.4680	0.566	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4270	5.4680	0.755	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4300	3.4710	1.195	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5740	4.5320	0.918	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6760	7.7180	0.547	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6770	5.7180	0.722	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6790	3.7200	1.114	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3240	4.2820	0.971	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9260	7.9680	0.530	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9270	5.9680	0.692	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9280	3.9700	1.069	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0740	4.0320	1.031	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6240	4.5820	0.908	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4760	7.5180	0.562	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4770	5.5180	0.749	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4800	3.5210	1.178	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5240	4.4820	0.928	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7260	7.7680	0.544	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7270	5.7680	0.716	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7290	3.7700	1.099	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2740	4.2320	0.983	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9760	8.0180	0.527	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9770	6.0180	0.686	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9780	4.0200	1.056	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0240	3.9820	1.044	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2260	8.2680	0.511	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2270	6.2680	0.658	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2280	4.2690	0.970	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.7380	12.6943	0.343	12.7420	12.7420	1,847
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2640	9.3080	0.475	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2690	7.3130	0.605	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2790	5.3220	0.815	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3090	3.3490	1.209	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1730	6.989	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4480	1.4790	2.141	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4090	0.3870	5.379	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6710	0.6930	3.279	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9230	0.8860	4.009	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1920	3.784	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7940	1.7500	2.453	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7600	2.7160	1.594	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4140	9.4580	0.467	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4190	7.4620	0.580	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4280	5.4710	0.792	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4540	3.4960	1.216	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1550	6.627	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5780	1.6110	2.091	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3630	0.3420	5.785	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7750	0.7980	2.968	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8230	0.7880	4.253	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2440	3.830	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6530	1.6080	2.722	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6140	2.5690	1.721	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3640	9.4080	0.470	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3690	7.4120	0.584	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3780	5.4210	0.800	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4060	3.4470	1.204	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1610	6.395	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5340	1.5670	2.151	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3770	0.3560	5.570	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7390	0.7620	3.112	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8550	0.8200	4.094	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2260	4.147	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7000	1.6550	2.647	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6630	2.6180	1.690	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5970	3.5530	1.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7650	8.8090	0.502	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7710	6.8140	0.635	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6150	8.6590	0.511	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6220	6.6650	0.649	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6340	4.6770	0.928	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0660	7.042	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6830	2.7220	1.454	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3090	0.2900	6.149	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9210	0.9460	2.714	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7020	0.6700	4.558	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3260	3.822	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4670	1.4220	3.067	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0780	1.266	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4190	2.3740	1.860	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4000	3.3560	1.294	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4660	8.5090	0.508	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4720	6.5150	0.664	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4860	4.5290	0.959	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0730	7.595	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5410	2.5790	1.495	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3280	5.747	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8100	0.8340	2.963	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7920	0.7570	4.419	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2630	3.543	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6060	1.5610	2.802	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5650	2.5200	1.754	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5480	3.5040	1.240	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5160	8.5590	0.505	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5220	6.5650	0.659	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5360	4.5780	0.926	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0700	7.895	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5880	2.6260	1.468	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3150	5.689	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8460	0.8710	2.955	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7610	0.7270	4.468	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2830	3.663	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5590	1.5150	2.822	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0710	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5160	2.4720	1.749	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4990	3.4540	1.286	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6650	8.7090	0.508	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6710	6.7150	0.660	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6840	4.7260	0.897	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7310	2.7700	1.428	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2960	0.2790	5.743	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9580	0.9850	2.818	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6740	0.6420	4.748	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3360	0.3480	3.571	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4210	1.3760	3.167	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3700	2.3260	1.857	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3500	3.3060	1.313	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9150	8.9580	0.482	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9200	6.9640	0.636	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0640	9.1080	0.485	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0700	7.1130	0.608	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3140	9.3580	0.472	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3190	7.3620	0.588	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	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	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3290	5.3710	0.788	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3570	3.3980	1.221	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3930	0.3710	5.598	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7050	0.7270	3.121	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8890	0.8530	4.049	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2090	3.980	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7470	1.7020	2.576	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7110	2.6670	1.623	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2140	9.2580	0.478	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2190	7.2630	0.610	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1640	9.2080	0.480	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1700	7.2130	0.600	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1140	9.1580	0.483	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1200	7.1630	0.604	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0140	9.0580	0.488	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0200	7.0630	0.613	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8650	8.9080	0.485	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8710	6.9140	0.626	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8150	8.8590	0.499	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8210	6.8640	0.630	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7150	8.7590	0.505	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7210	6.7640	0.640	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7330	4.7760	0.909	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0610	7.576	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7780	2.8170	1.404	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2680	5.965	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9970	1.0240	2.708	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6470	0.6160	4.791	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3720	3.621	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3750	1.3300	3.273	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3220	2.2770	1.938	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3010	3.2570	1.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5660	8.6090	0.502	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5720	6.6150	0.654	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5850	4.6270	0.916	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6010	3.6420	1.139	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6350	2.6740	1.480	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1380	7.383	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7110	1.7440	1.929	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3030	5.607	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8830	0.9090	2.945	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7310	0.6980	4.514	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2930	0.3040	3.754	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5130	1.4680	2.974	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4670	2.4230	1.784	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4490	3.4050	1.276	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1670	6.704	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4910	1.5230	2.146	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1800	5.2220	0.811	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1900	4.2320	1.002	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2120	3.2520	1.245	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0900	7.216	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2590	2.2960	1.638	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1870	6.500	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3620	1.3930	2.276	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4440	0.4200	5.405	0	0	11,630
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6060	0.6260	3.300	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9930	0.9560	3.726	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1620	4.516	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8890	1.8450	2.329	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8590	2.8140	1.574	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9320	4.9740	0.852	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9440	3.9860	1.065	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9700	3.0100	1.347	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1080	6.897	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0280	2.0640	1.775	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2280	6.173	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1550	1.1840	2.511	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5470	0.5180	5.302	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4590	0.4740	3.268	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1940	1.1500	3.685	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1060	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1280	2.0840	2.068	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1040	3.0600	1.418	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0310	5.0730	0.835	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0420	4.0840	1.039	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0660	3.1070	1.337	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1000	7.407	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1200	2.1560	1.698	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2110	6.222	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2370	1.2670	2.425	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5010	0.4760	4.990	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5130	0.5320	3.704	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1060	1.0670	3.526	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1230	4.237	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0320	1.9880	2.165	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0060	2.9610	1.497	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8320	4.8750	0.890	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8460	3.8880	1.092	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8740	2.9140	1.392	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1160	6.452	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9360	1.9720	1.860	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2470	6.084	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0750	1.1030	2.605	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5950	0.5650	5.042	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4070	0.4210	3.440	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2840	1.2390	3.505	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2250	2.1800	2.022	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2030	3.1580	1.405	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1300	5.1730	0.838	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1410	4.1830	1.014	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1630	3.2040	1.296	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0930	7.921	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2130	2.2490	1.627	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2080	0.1950	6.250	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3200	1.3510	2.348	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4620	0.4380	5.195	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5740	0.5940	3.484	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0300	0.9920	3.689	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1480	4.225	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9370	1.8920	2.323	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9080	2.8630	1.547	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2290	5.2720	0.822	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2390	4.2820	1.014	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2600	3.3010	1.258	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0870	7.447	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3060	2.3430	1.605	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1800	6.736	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4050	1.4360	2.206	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4260	0.4030	5.399	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6380	0.6590	3.292	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9580	0.9210	3.862	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1770	4.118	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8410	1.7970	2.390	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8090	2.7650	1.566	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0800	5.1230	0.846	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0910	4.1340	1.051	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1150	3.1550	1.284	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0970	6.731	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1660	2.2030	1.708	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2030	6.019	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2780	1.3090	2.426	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4820	0.4570	5.187	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5440	0.5630	3.493	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0670	1.0290	3.561	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1350	4.651	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9840	1.9400	2.218	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9570	2.9120	1.522	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9810	5.0240	0.863	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9930	4.0350	1.052	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0180	3.0580	1.325	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1040	7.143	0	0	11,630
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0740	2.1100	1.736	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2190	6.410	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1960	1.2250	2.425	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5240	0.4960	5.344	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4860	0.5020	3.292	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1500	1.1050	3.913	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1110	0.893	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0800	2.0360	2.115	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0550	3.0110	1.440	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8820	4.9250	0.881	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8950	3.9370	1.078	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9220	2.9620	1.369	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1120	6.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9820	2.0180	1.816	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2370	6.324	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1150	1.1430	2.511	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5700	0.5410	5.088	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4320	0.4470	3.472	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2390	1.1940	3.632	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.1000	0.990	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1770	2.1320	2.067	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1530	3.1090	1.395	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7830	4.8260	0.899	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7970	3.8380	1.080	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8260	2.8650	1.380	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1200	6.977	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8910	1.9260	1.851	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6210	0.5900	4.992	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3830	0.3960	3.394	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3290	1.2850	3.311	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0910	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2730	2.2290	1.936	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2520	3.2080	1.353	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2570	6.204	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0360	1.0630	2.606	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8680	7.9110	0.547	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8750	5.9180	0.732	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1420	4.0990	1.038	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7680	7.8110	0.554	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7760	5.8190	0.744	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2420	4.1980	1.037	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8180	7.8610	0.550	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8260	5.8690	0.738	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1920	4.1480	1.050	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0670	8.1110	0.545	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0740	6.1170	0.708	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9440	3.9010	1.090	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1670	8.2100	0.527	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1740	6.2170	0.696	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8450	3.8010	1.144	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1170	8.1600	0.530	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1240	6.1670	0.702	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8950	3.8510	1.130	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2170	8.2600	0.523	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2240	6.2670	0.691	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7960	3.7520	1.159	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3660	8.4100	0.526	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3730	6.4160	0.675	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3870	4.4300	0.980	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0780	7.143	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4460	2.4840	1.554	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6470	3.6030	1.206	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4160	8.4600	0.523	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4230	6.4660	0.669	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4370	4.4790	0.947	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	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0750	7.407	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4930	2.5310	1.524	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3160	8.3600	0.529	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3230	6.3660	0.680	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3380	4.3800	0.968	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0810	6.897	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3990	2.4370	1.584	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6970	3.6530	1.190	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6180	7.6620	0.578	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6270	5.6700	0.764	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6500	3.6910	1.123	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1340	6.294	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7550	1.7900	1.994	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3900	4.3470	0.979	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7890	4.7450	0.919	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7460	3.7020	1.175	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7390	4.6950	0.928	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8890	4.8450	0.900	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6890	4.6450	0.938	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9180	7.9610	0.543	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9250	5.9680	0.726	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0930	4.0490	1.075	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5900	4.5460	0.959	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4690	7.5120	0.576	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4780	5.5210	0.785	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5030	3.5440	1.170	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1490	6.875	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6220	1.6550	2.035	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5400	4.4960	0.969	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7180	7.7620	0.570	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7260	5.7690	0.751	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7480	3.7890	1.094	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1240	6.767	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8450	1.8800	1.897	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2910	4.2480	1.002	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9680	8.0110	0.540	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9750	6.0180	0.720	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0440	4.0000	1.088	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6680	7.7120	0.574	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6770	5.7190	0.740	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6990	3.7400	1.108	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1290	6.522	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8000	1.8350	1.944	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3410	4.2970	1.014	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0170	8.0610	0.549	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0250	6.0680	0.714	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9940	3.9500	1.102	0	0	0
23/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.9537	12.9073	0.358	12.9760	12.9760	852
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1060	9.1520	0.505	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1190	7.1650	0.646	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4040	9.4510	0.500	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	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	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4170	7.4640	0.634	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9070	8.9530	0.516	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9200	6.9660	0.665	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0530	3.636	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9510	4.9960	0.909	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1460	5.195	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0500	3.0890	1.279	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7580	8.8040	0.525	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7710	6.8170	0.679	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8060	4.8500	0.916	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1580	4.819	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9120	2.9510	1.339	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6590	8.7050	0.531	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6720	6.7180	0.689	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4900	0.4720	3.673	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1360	1.1650	2.553	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8640	0.8340	3.472	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5100	0.5270	3.333	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4100	2.3630	1.950	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3850	3.3380	1.388	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4600	8.5060	0.544	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4730	6.5200	0.726	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5100	8.5560	0.541	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5230	6.5690	0.705	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9420	0.9110	3.291	0	0	8,032
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4540	3.653	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6390	1.5960	2.624	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1390	2.963	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5560	2.5090	1.839	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5320	3.4850	1.331	0	0	0
23/11/2009	£ / 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	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9570	9.0030	0.514	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0000	5.0440	0.880	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1420	5.333	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0960	3.1350	1.260	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1550	9.2020	0.513	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1690	7.2150	0.642	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1940	5.2390	0.866	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3050	9.3510	0.494	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3180	7.3640	0.629	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0560	1.0220	3.220	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3650	3.693	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8080	1.7650	2.378	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1080	3.846	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7510	2.7040	1.708	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3540	9.4010	0.502	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3680	7.4140	0.624	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7650	1.7220	2.436	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1150	3.604	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7020	2.6550	1.739	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2550	9.3010	0.497	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2680	7.3140	0.633	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3430	3.922	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6030	1.6360	2.059	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6120	0.5890	3.758	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8580	0.8820	2.797	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0860	1.0520	3.131	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3450	3.916	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8510	1.8080	2.323	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.1010	4.124	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8000	2.7520	1.714	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	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	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2050	9.2520	0.511	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2430	5.2880	0.858	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1250	5.303	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3280	3.3680	1.202	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0560	9.1020	0.508	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0690	7.1160	0.665	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0060	9.0530	0.522	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0190	7.0660	0.670	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0480	5.0930	0.891	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1390	4.795	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1420	3.1820	1.273	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8570	8.9040	0.531	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8700	6.9170	0.684	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9030	4.9470	0.897	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1500	5.063	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0040	3.0430	1.298	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3590	1.3180	3.017	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2110	2.927	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2170	2.1700	2.120	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0630	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1900	3.1430	1.473	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8080	8.8540	0.522	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8210	6.8670	0.674	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7080	8.7550	0.540	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7210	6.7680	0.699	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4590	3.774	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1730	1.2020	2.472	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4760	1.4350	2.778	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1780	3.488	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3620	2.3150	1.990	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0580	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	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6090	8.6550	0.534	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6220	6.6690	0.710	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1460	5.1910	0.874	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1820	4.2230	0.980	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1320	5.036	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2350	3.2750	1.236	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2230	4.701	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3300	2.3660	1.545	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4850	3.770	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1000	1.1280	2.545	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8900	0.8590	3.483	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4860	0.5020	3.292	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5560	1.5150	2.635	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1580	3.947	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4590	2.4120	1.911	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4340	3.3870	1.369	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3480	0.3340	4.023	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6440	1.6770	2.007	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6830	5.7290	0.809	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1000	5.660	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7520	3.7930	1.093	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1660	5.143	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8210	2.8590	1.347	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1480	1.1130	3.049	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3060	4.082	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9380	1.8950	2.219	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0880	4.762	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5850	5.6310	0.824	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6840	0.6600	3.509	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7300	0.7530	3.151	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2130	1.1770	2.968	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2700	4.247	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0270	1.9830	2.171	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0760	4.110	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9950	2.9480	1.569	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2920	5.3370	0.850	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0740	6.329	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3250	4.3670	0.971	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1220	5.426	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3750	3.4150	1.185	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2060	4.630	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4620	2.4990	1.503	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4470	3.871	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2110	1.2400	2.395	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8150	0.7870	3.436	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5610	0.5800	3.387	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4360	1.3950	2.855	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1880	3.297	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3130	2.2660	2.032	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2880	3.2410	1.429	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3210	1.2800	3.104	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2230	2.765	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1680	2.1210	2.168	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1410	3.0940	1.496	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7580	4.8010	0.904	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0980	5.769	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8000	3.8410	1.079	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6290	0.6060	3.657	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8250	0.8490	2.909	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1170	1.0820	3.133	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3250	3.834	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8480	2.8010	1.650	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6340	5.6800	0.816	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1030	5.505	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7050	3.7460	1.107	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1710	5.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7760	2.8140	1.369	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3700	4.145	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4820	1.5130	2.092	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6650	0.6410	3.609	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7610	0.7840	3.022	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1800	1.1440	3.051	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2870	3.986	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9830	1.9390	2.219	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0820	3.797	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9460	2.8990	1.595	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5360	5.5820	0.831	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5650	4.6080	0.942	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1080	5.263	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6100	3.6510	1.136	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1800	4.762	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6850	2.7230	1.415	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7040	0.6790	3.551	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7000	0.7220	3.143	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2460	1.2100	2.889	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2530	4.545	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0720	2.0280	2.124	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0710	4.412	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0440	2.9970	1.544	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7250	0.6980	3.724	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6710	0.6910	2.981	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2830	1.2430	3.118	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2360	3.057	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0930	3.0460	1.520	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3410	5.3860	0.843	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3730	4.4150	0.960	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1190	5.556	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4220	3.4620	1.169	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2000	4.762	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5060	2.5430	1.476	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7920	0.7640	3.535	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5880	0.6070	3.231	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3970	1.3570	2.863	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.2000	3.627	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2650	2.2180	2.075	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0610	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2390	3.1920	1.451	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4520	0.4350	3.761	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2480	1.2780	2.404	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0970	5.1420	0.883	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1340	4.1760	1.016	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1350	5.594	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1890	3.2280	1.223	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2300	4.564	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2870	2.3230	1.574	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5120	3.759	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0280	1.0550	2.626	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8540	4.8990	0.927	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0940	5.051	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8950	3.9370	1.078	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1540	4.938	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9580	2.9970	1.318	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2600	4.412	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0680	2.1030	1.692	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5950	0.5730	3.697	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8910	0.9160	2.806	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6610	4.7050	0.944	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7220	1.6800	2.439	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1230	4.237	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6530	2.6060	1.772	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6300	3.5830	1.295	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5170	4.5600	0.952	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1110	5.128	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5630	3.6040	1.151	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3090	4.037	0	0	8,032
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7680	1.8020	1.923	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6800	1.6380	2.500	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1310	3.968	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6050	2.5570	1.843	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1050	6.250	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6580	3.6980	1.093	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1750	4.891	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7300	2.7680	1.392	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3070	0.2940	4.235	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8530	1.8870	1.835	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5180	0.4980	3.861	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0640	1.0910	2.538	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9160	0.8850	3.384	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4780	3.463	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5970	1.5550	2.630	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1480	3.497	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5070	2.4600	1.875	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4830	3.4360	1.349	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9700	7.0160	0.660	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4870	5.5330	0.838	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0870	5.435	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0380	4.0800	1.040	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1850	4.639	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6400	2.6780	1.439	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4010	3.837	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3630	1.3940	2.274	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9700	0.9380	3.299	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4310	3.606	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1200	2.0730	2.217	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5810	3.5340	1.312	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0560	5.0100	0.910	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3960	0.3800	4.040	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4420	1.4730	2.150	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2180	7.2650	0.651	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7320	5.7780	0.803	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0760	6.173	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2770	4.3190	0.982	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1620	4.706	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8660	2.9050	1.361	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3520	3.825	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5620	1.5950	2.113	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8390	0.8100	3.456	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5350	0.5530	3.364	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8950	1.8510	2.322	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0940	3.297	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3360	3.2890	1.409	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8080	4.7620	0.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6660	7.7120	0.600	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1760	6.2220	0.745	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7090	4.7530	0.934	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1290	5.147	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2820	3.3220	1.219	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2800	4.110	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9380	1.9730	1.806	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6470	0.6230	3.709	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7930	0.8160	2.900	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5160	1.4740	2.770	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1670	3.086	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8970	2.8500	1.622	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3650	4.3180	1.077	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3900	5.4350	0.835	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4210	4.4630	0.950	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1160	5.691	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4690	3.5090	1.153	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2050	0.1950	4.878	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5510	2.5880	1.450	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3250	4.130	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6850	1.7180	1.958	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4230	3.864	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2860	1.3160	2.333	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5790	0.5570	3.800	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9250	0.9500	2.703	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7690	0.7410	3.641	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6150	0.6340	3.089	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0260	0.9930	3.216	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3720	0.3860	3.763	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3610	3.989	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5220	1.5540	2.102	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4390	5.4840	0.827	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4690	4.5110	0.940	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1130	5.833	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5160	3.5560	1.138	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1900	4.523	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5950	2.6330	1.464	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4290	0.4120	3.963	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3250	1.3550	2.264	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5420	3.730	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9590	0.9850	2.711	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7470	0.7190	3.748	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6430	0.6620	2.955	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9980	0.9650	3.307	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3940	0.4080	3.553	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4060	0.3900	3.941	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4020	1.4330	2.211	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0630	5.970	0	0	11,194
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6130	4.6560	0.932	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5470	0.5270	3.656	0	0	11,194
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9930	1.0200	2.719	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3170	4.230	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7270	1.7600	1.911	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8650	7.9110	0.585	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8800	5.9260	0.782	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0910	6.186	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9430	3.9840	1.040	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2540	4.151	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1110	2.1470	1.705	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1690	4.1230	1.103	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7660	7.8120	0.592	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7820	5.8270	0.778	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0960	4.950	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8470	3.8890	1.092	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2670	3.957	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0240	2.0600	1.779	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2670	4.2200	1.101	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8150	7.8620	0.601	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8310	5.8770	0.789	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2180	4.1720	1.091	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0640	8.1100	0.570	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0770	6.1230	0.757	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9740	3.9270	1.183	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1630	8.2090	0.564	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0780	6.024	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2290	4.2710	0.993	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2170	4.825	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3740	2.4100	1.516	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8760	3.8290	1.213	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1140	8.1600	0.567	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1260	6.1730	0.767	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9250	3.8780	1.197	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2130	8.2590	0.560	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2250	6.2720	0.755	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2120	4.505	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4180	2.4550	1.530	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8270	3.7800	1.228	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3610	8.4070	0.550	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3740	6.4210	0.737	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6790	3.6320	1.278	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4110	8.4570	0.547	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4240	6.4700	0.716	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3120	8.3580	0.553	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3250	6.3710	0.727	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7280	3.6810	1.261	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6160	7.6630	0.617	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2990	0.2870	4.013	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8950	1.9300	1.847	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4140	4.3670	1.065	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7770	3.7300	1.244	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7590	4.7120	0.988	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9070	4.8610	0.937	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7090	4.6630	0.977	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9150	7.9610	0.581	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9290	5.9750	0.776	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0890	6.316	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9910	4.0320	1.027	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2480	4.247	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1550	2.1910	1.671	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1200	4.0740	1.117	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7160	7.7620	0.596	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2730	4.211	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9810	2.0160	1.767	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3160	4.2690	1.089	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6110	4.5640	1.019	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4670	7.5130	0.616	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5610	4.5150	1.009	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9650	8.0110	0.578	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9780	6.0240	0.769	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2430	3.953	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1990	2.2360	1.683	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0720	4.0260	1.130	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5590	8.6060	0.549	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5730	6.6190	0.700	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0150	8.0610	0.574	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0270	6.0740	0.780	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0850	5.556	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0860	4.1280	1.028	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2360	4.453	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2430	2.2790	1.605	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0230	3.9760	1.168	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2620	8.3080	0.557	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
23/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2750	6.3210	0.733	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.2723	11.2444	0.248	11.2705	11.2615	30,729
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4280	8.4560	0.332	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4280	6.4560	0.436	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5280	8.5560	0.328	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5280	6.5560	0.429	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1780	8.2060	0.342	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1780	6.2060	0.453	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1790	4.2070	0.670	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8240	1.7960	1.535	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8220	2.7940	0.992	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8220	3.7940	0.733	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0780	8.1060	0.347	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0780	6.1060	0.461	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0790	4.1070	0.686	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1520	0.1360	10.526	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2300	0.2420	5.217	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9400	0.9120	2.979	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9230	1.8950	1.456	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9220	2.8940	0.958	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9220	3.8940	0.714	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9780	8.0060	0.351	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9780	6.0060	0.468	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1910	0.1720	9.948	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1690	0.1780	5.325	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0360	1.0080	2.703	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0220	2.9940	0.927	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0220	3.9940	0.696	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3280	8.3560	0.336	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3280	6.3560	0.442	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5780	8.6060	0.326	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5780	6.6060	0.426	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6280	8.6560	0.325	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6280	6.6560	0.422	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4780	8.5060	0.330	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4780	6.5060	0.432	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3780	8.4060	0.334	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3780	6.4060	0.439	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2280	8.2560	0.340	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2280	6.2560	0.450	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1280	8.1560	0.344	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	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1280	6.1560	0.457	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1290	4.1570	0.678	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1360	0.1210	11.029	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2640	0.2770	4.924	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8920	0.8640	3.139	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8740	1.8450	1.547	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8720	2.8440	0.975	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8720	3.8440	0.723	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0280	8.0560	0.349	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0280	6.0560	0.464	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9280	7.9560	0.353	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9280	5.9560	0.472	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9290	3.9570	0.713	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9300	2.9580	0.956	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2220	0.2020	9.009	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1500	0.1580	5.333	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0840	1.0560	2.583	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0730	2.0450	1.351	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0720	3.0440	0.911	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0720	4.0440	0.688	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0290	4.0570	0.695	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0300	3.0580	0.924	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1710	0.1530	10.526	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1990	0.2090	5.025	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9880	0.9600	2.834	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9730	1.9450	1.419	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9720	2.9440	0.942	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9720	3.9440	0.705	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2290	4.2570	0.662	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2300	3.2580	0.867	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1090	0.0960	11.927	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3370	0.3520	4.451	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7980	0.7700	3.509	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7740	1.7460	1.578	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7720	2.7440	1.010	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7720	3.7440	0.742	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3290	4.3570	0.647	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0870	0.0760	12.644	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4150	0.4320	4.096	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6750	1.6460	1.731	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6720	2.6440	1.048	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6720	3.6440	0.763	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4790	4.5060	0.603	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5260	1.4970	1.900	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5220	2.4940	1.110	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5220	3.4940	0.795	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5780	4.6060	0.612	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4850	0.4590	5.361	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4270	1.3980	2.032	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4220	2.3940	1.156	0	0	0
23/11/2009	€ / 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	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4220	3.3940	0.818	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7780	4.8060	0.586	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7790	3.8070	0.741	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2300	1.2020	2.276	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2220	2.1950	1.215	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2220	3.1940	0.869	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8280	4.8560	0.580	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2890	0.2670	7.612	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1170	0.1230	5.128	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1810	1.1530	2.371	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1720	3.1440	0.883	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7280	4.7560	0.592	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7290	3.7570	0.751	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7660	0.7890	3.003	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3630	0.3400	6.336	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0910	0.0960	5.495	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2790	1.2510	2.189	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2720	2.2450	1.188	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2720	3.2440	0.856	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6280	4.6560	0.605	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6290	3.6570	0.772	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6740	0.6960	3.264	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4430	0.4180	5.643	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0740	4.225	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3780	1.3490	2.104	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3720	2.3440	1.180	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3720	3.3440	0.830	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0970	0.0860	11.340	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3750	0.3920	4.533	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3790	4.4070	0.639	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6250	1.5970	1.723	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6220	2.5940	1.068	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6220	3.5940	0.773	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4290	4.4560	0.610	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4300	3.4570	0.787	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0610	12.857	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4980	0.5170	3.815	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6150	0.5880	4.390	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5750	1.5470	1.778	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5720	2.5440	1.089	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5720	3.5440	0.784	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5280	4.5560	0.618	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5290	3.5570	0.793	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0490	14.035	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5850	0.6050	3.419	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5270	0.5010	4.934	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4760	1.4480	1.897	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4720	2.4440	1.133	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4720	3.4440	0.806	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8130	0.8360	2.829	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6290	0.6500	3.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0550	12.698	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5410	0.5610	3.697	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8280	6.8560	0.410	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.3280	5.3560	0.526	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8290	3.8570	0.731	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8600	0.8830	2.674	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7050	0.6780	3.830	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1730	2.1450	1.289	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9780	7.0060	0.401	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4780	5.5060	0.511	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9790	4.0070	0.704	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5710	0.5440	4.729	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0230	1.9950	1.384	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.2780	7.3060	0.385	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7780	5.8060	0.485	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2790	4.3070	0.654	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3250	0.3030	6.769	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1030	0.1090	5.825	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7240	1.6960	1.624	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4790	3.5070	0.805	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7200	0.7420	3.056	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1220	0.1080	11.475	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3000	0.3140	4.667	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4030	0.3780	6.203	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0810	0.0840	3.704	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8450	0.8170	3.314	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3800	3.4070	0.799	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0240	17.241	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9070	0.9300	2.536	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0780	0.0680	12.821	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4560	0.4740	3.947	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2550	0.2340	8.235	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1330	0.1400	5.263	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6600	0.6330	4.091	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0020	1.0260	2.395	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	12,295
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3300	3.3570	0.811	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	12,295
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9540	0.9780	2.516	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0500	1.0750	2.381	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1950	1.2210	2.176	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0980	1.1230	2.277	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4400	1.4660	1.806	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3420	1.3680	1.937	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	80
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2440	1.2690	2.010	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1470	1.1720	2.180	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5880	1.6140	1.637	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4890	1.5150	1.746	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3910	1.4170	1.869	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2930	1.3180	1.933	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5390	1.5650	1.689	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7360	1.7630	1.555	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6370	1.6640	1.649	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6870	1.7130	1.541	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8300	2.8580	0.989	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8350	1.8620	1.471	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0830	2.1110	1.344	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8850	1.9120	1.432	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7860	1.8120	1.456	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7310	2.7580	0.989	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6310	2.6590	1.064	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5310	2.5590	1.106	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4320	2.4590	1.110	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3320	2.3590	1.158	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2330	2.2600	1.209	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1330	2.1600	1.266	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0340	2.0610	1.327	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9350	1.9610	1.344	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9800	3.0080	0.940	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8800	2.9080	0.972	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7810	2.8080	0.971	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6810	2.7080	1.007	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5810	2.6090	1.085	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4810	2.5090	1.129	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3820	2.4090	1.134	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2820	2.3100	1.227	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1830	2.2100	1.237	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9840	2.0110	1.361	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5790	3.6070	0.782	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.6780	7.7060	0.365	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6780	5.7060	0.493	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6790	3.7070	0.761	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3280	1.3000	2.108	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3220	2.2950	1.163	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3220	3.2940	0.843	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3220	4.2940	0.648	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7280	7.7560	0.362	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7280	5.7560	0.489	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2720	4.2440	0.655	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7780	7.8060	0.360	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2220	4.1940	0.663	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8780	7.9060	0.355	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8780	5.9060	0.476	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8790	3.9070	0.722	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1330	1.1050	2.471	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1230	2.0950	1.319	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1220	3.0940	0.897	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1220	4.0940	0.679	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8280	7.8560	0.358	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8280	5.8560	0.480	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1720	4.1440	0.671	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2780	8.3060	0.338	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2780	6.3060	0.446	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7510	0.7240	3.595	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7220	2.6940	1.029	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7220	3.6940	0.752	0	0	0
23/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.4633	11.4356	0.242	11.5175	11.4520	4,821
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1890	8.2160	0.330	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1930	6.2190	0.420	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2020	4.2280	0.619	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2590	2.2800	0.930	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3700	0.3500	5.405	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5570	0.5640	1.257	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9310	0.9010	3.222	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1150	2.542	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8450	1.8150	1.626	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8240	2.7950	1.027	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8170	3.7890	0.734	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4390	8.4660	0.320	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4420	6.4690	0.419	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5390	8.5650	0.304	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5420	6.5680	0.397	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2890	8.3160	0.326	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2930	6.3190	0.413	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1500	7.407	0	13,636
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2990	1.3140	1.155	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0890	8.1160	0.334	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0930	6.1200	0.443	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1030	4.1290	0.634	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0720	8.861	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1660	2.1860	0.923	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4060	0.3840	5.419	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4930	0.4980	1.014	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0080	0.9790	2.877	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0930	2.105	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9420	1.9130	1.493	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9230	2.8940	0.992	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9160	3.8880	0.715	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9400	7.9660	0.327	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9440	5.9700	0.437	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9550	3.9800	0.632	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0820	7.865	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0260	2.0460	0.987	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4680	0.4420	5.556	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4050	0.4060	0.247	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1350	1.1010	2.996	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0650	9.722	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0880	2.0590	1.389	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0710	3.0430	0.912	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0660	4.0380	0.689	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9900	8.0160	0.325	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9940	6.0200	0.434	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0040	4.0300	0.649	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0790	8.140	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0730	2.0930	0.965	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4440	0.4220	4.955	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4310	0.4360	1.160	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0890	1.0590	2.755	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0390	2.0100	1.422	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0220	2.9930	0.960	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0160	3.9880	0.697	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3390	8.3660	0.324	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3430	6.3690	0.410	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5890	8.6150	0.303	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5920	6.6180	0.394	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6390	8.6650	0.301	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6420	6.6680	0.391	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4890	8.5150	0.306	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4920	6.5190	0.416	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3890	8.4160	0.322	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3920	6.4190	0.422	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2390	8.2660	0.328	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2430	6.2690	0.416	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1390	8.1660	0.332	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1430	6.1690	0.423	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1530	4.1780	0.602	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0690	8.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2120	2.2330	0.949	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3870	0.3660	5.426	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5240	0.5300	1.145	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9690	0.9400	2.993	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1040	1.887	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8930	1.8640	1.532	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8730	2.8450	0.975	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8660	3.8390	0.698	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0400	8.0660	0.323	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0430	6.0700	0.447	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8900	7.9160	0.330	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8940	5.9200	0.441	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9050	3.9310	0.666	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9270	2.9500	0.786	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0850	7.609	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9790	1.9990	1.011	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1860	6.533	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0860	1.1000	1.289	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4920	0.4660	5.285	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3790	0.3800	0.264	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1810	1.1470	2.879	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0610	10.294	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1360	2.1080	1.311	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1210	3.0930	0.897	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1150	4.0880	0.656	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0540	4.0790	0.617	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0720	3.0960	0.781	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0750	8.537	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1190	2.1390	0.944	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1640	6.818	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2130	1.2280	1.237	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4240	0.4020	5.189	0	0	24
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4610	0.4660	1.085	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0480	1.0190	2.767	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0830	2.353	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9900	1.9610	1.457	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9720	2.9440	0.942	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9660	3.9380	0.706	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2520	4.2770	0.588	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2670	3.2910	0.735	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3060	2.3270	0.911	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1390	6.711	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3860	1.4030	1.227	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3540	0.3340	5.650	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5910	0.5980	1.184	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8930	0.8640	3.247	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1280	1.538	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7960	1.7670	1.615	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7740	2.7460	1.009	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7670	3.7390	0.743	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3010	4.3270	0.605	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3160	3.3400	0.724	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0600	9.091	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3530	2.3740	0.892	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1330	6.993	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4300	1.4470	1.189	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3380	0.3190	5.621	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6250	0.6330	1.280	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8570	0.8270	3.501	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1410	2.083	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7480	1.7190	1.659	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7250	2.6970	1.028	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7170	3.6890	0.753	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5000	4.5260	0.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5120	3.5360	0.683	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5430	2.5650	0.865	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1140	7.317	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6100	1.6280	1.118	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2820	0.2650	6.028	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7690	0.7790	1.300	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7200	0.6910	4.028	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2070	0.2050	0.966	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5570	1.5260	1.991	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5280	2.5000	1.108	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5180	3.4900	0.796	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5500	4.5750	0.549	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5610	3.5860	0.702	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5900	2.6120	0.849	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1100	6.780	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6550	1.6740	1.148	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2530	6.296	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8070	0.8170	1.239	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6880	0.6590	4.215	0	0	13,636
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2230	0.889	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5090	1.4780	2.054	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4790	2.4500	1.170	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4680	3.4400	0.807	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4010	4.4260	0.568	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4140	3.4380	0.703	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0550	9.836	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4480	2.4690	0.858	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1230	7.519	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5200	1.5370	1.118	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3090	0.2900	6.149	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6960	0.7040	1.149	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7860	0.7570	3.690	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1710	1.156	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6520	1.6220	1.816	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6260	2.5980	1.066	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6180	3.5900	0.774	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3510	4.3770	0.598	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3650	3.3890	0.713	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4000	2.4220	0.917	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1280	7.246	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4750	1.4920	1.153	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3040	5.882	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6600	0.6680	1.212	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8210	0.7920	3.532	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1560	1.266	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7000	1.6700	1.765	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6760	2.6470	1.084	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6670	3.6390	0.764	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4500	4.4760	0.584	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4630	3.4870	0.693	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0530	8.621	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4950	2.5170	0.882	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1180	7.813	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5650	1.5820	1.086	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2950	0.2770	6.102	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7320	0.7410	1.230	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7530	0.7240	3.851	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1880	1.053	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6040	1.5740	1.870	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5770	2.5490	1.087	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5680	3.5400	0.785	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6990	4.7250	0.553	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7080	3.7330	0.674	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7340	2.7570	0.841	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0980	7.547	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7930	1.8120	1.060	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2210	6.751	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9240	0.9350	1.190	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5980	0.5710	4.515	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2850	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3670	1.3350	2.341	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3320	2.3030	1.244	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3190	3.2910	0.844	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5990	4.6250	0.565	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6100	3.6350	0.693	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6380	2.6600	0.834	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1060	7.018	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7010	1.7200	1.117	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2420	6.202	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8450	0.8560	1.302	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6570	0.6290	4.262	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2430	0.410	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4610	1.4300	2.122	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4300	2.4010	1.193	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4190	3.3910	0.819	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6490	4.6750	0.559	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6590	3.6840	0.683	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6860	2.7090	0.856	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1020	7.273	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7470	1.7660	1.088	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6270	0.5990	4.466	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2630	0.379	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4140	1.3830	2.192	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3810	2.3520	1.218	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3690	3.3410	0.831	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7480	4.7740	0.548	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7580	3.7830	0.665	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7820	2.8050	0.827	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0950	6.863	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8390	1.8590	1.088	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2120	6.608	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9640	0.9760	1.245	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5700	0.5430	4.737	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3070	0.3070	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3200	1.2880	2.424	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2830	2.2540	1.270	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2700	3.2410	0.887	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7980	4.8240	0.542	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8070	3.8320	0.657	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8300	2.8530	0.813	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0910	8.081	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8860	1.9050	1.007	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2030	6.452	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0040	1.0170	1.295	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5430	0.5160	4.972	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3300	0.3300	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2730	1.2410	2.514	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2340	2.2050	1.298	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2200	3.1920	0.870	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2310	6.478	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8840	0.8950	1.244	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.6900	7.7170	0.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.6940	5.7210	0.474	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3140	4.2870	0.626	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8400	7.8660	0.332	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8440	5.8700	0.445	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8560	3.8810	0.648	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0880	7.368	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9320	1.9520	1.035	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5170	0.4910	5.029	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3540	0.3550	0.282	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2270	1.1940	2.689	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1850	2.1560	1.327	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1700	3.1420	0.883	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1650	4.1370	0.672	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7900	7.8170	0.347	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7940	5.8200	0.449	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2150	4.1870	0.664	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.6400	7.6670	0.353	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.6450	5.6710	0.461	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3640	4.3370	0.619	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7400	7.7670	0.349	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7440	5.7710	0.470	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2650	4.2370	0.657	0	0	0
23/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.6541	11.6248	0.251	11.7035	11.7035	922
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4440	4.310	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9100	0.9190	0.989	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5240	0.5020	4.198	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7700	0.7770	0.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4930	0.4720	4.260	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8390	0.8470	0.954	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.6570	7.6850	0.366	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.6690	5.6960	0.476	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0870	6.452	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7390	3.7620	0.615	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2270	5.021	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8850	1.9020	0.902	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7790	0.7520	3.466	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4250	0.4270	0.471	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4700	1.4400	2.041	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1150	0.862	0	0	271
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3910	2.3610	1.255	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3720	3.3420	0.890	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3590	4.3300	0.665	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9560	7.9840	0.352	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9650	5.9920	0.453	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0780	6.024	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0290	4.0530	0.596	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1960	5.314	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1530	2.1710	0.836	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6350	0.6080	4.252	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5830	0.344	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2230	1.1910	2.617	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1660	1.775	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0990	2.0700	1.382	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0770	3.0480	0.942	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0630	4.0340	0.714	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0560	8.0840	0.348	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0630	6.0910	0.462	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0720	8.861	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1250	4.1470	0.533	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1860	5.584	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2430	2.2610	0.802	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5940	0.5700	4.040	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6400	0.6450	0.781	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1480	1.1190	2.526	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1940	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0050	1.9760	1.446	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9790	2.9490	1.007	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9650	3.9350	0.757	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7070	7.7350	0.363	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7190	5.7460	0.472	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0860	6.522	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7880	3.8110	0.607	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2210	5.150	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9290	1.9460	0.881	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7540	0.7260	3.714	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4510	0.222	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4280	1.3970	2.171	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1220	1.613	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3420	2.3120	1.281	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3230	3.2930	0.903	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3100	4.2800	0.696	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7570	7.7850	0.361	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7680	5.7950	0.468	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0840	6.667	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8360	3.8590	0.600	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2160	4.846	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9730	1.9910	0.912	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7280	0.7010	3.709	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4740	0.4760	0.422	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3860	1.3550	2.237	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1300	1.515	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2940	2.2640	1.308	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2740	3.2440	0.916	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2600	4.2310	0.681	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9060	7.9350	0.367	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9150	5.9430	0.473	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0790	7.059	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9810	4.0040	0.578	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2010	5.189	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1080	2.1260	0.854	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6570	0.6300	4.110	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5550	0.362	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2630	1.2310	2.534	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1560	1.887	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1480	2.1180	1.397	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1260	3.0970	0.928	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1120	4.0830	0.705	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8060	7.8350	0.372	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8170	5.8440	0.464	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0820	6.818	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8840	3.9070	0.592	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2110	4.955	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0180	2.0360	0.892	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7040	0.6770	3.835	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5000	0.5020	0.400	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3450	1.3130	2.379	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1380	2.128	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2450	2.2150	1.336	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2240	3.1950	0.900	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2110	4.1810	0.712	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8560	7.8850	0.369	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8660	5.8930	0.460	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0810	5.814	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9320	3.9560	0.610	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2060	5.069	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0630	2.0810	0.873	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6800	0.6530	3.971	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5260	0.5280	0.380	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3040	1.2720	2.454	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1470	2.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1960	2.1670	1.321	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1750	3.1460	0.913	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1620	4.1320	0.721	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2050	8.2330	0.341	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2130	6.2410	0.451	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0650	8.451	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2670	4.2900	0.539	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1720	5.495	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3780	2.3970	0.799	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5190	4.067	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7370	0.7440	0.950	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0460	1.0170	2.772	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2420	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8670	1.8380	1.553	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0630	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8320	2.8020	1.059	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8160	3.7860	0.786	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1550	8.1830	0.343	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1630	6.1910	0.454	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0670	8.219	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2190	4.2420	0.545	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1760	5.882	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3330	2.3510	0.772	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5350	4.122	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7040	0.7100	0.852	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0790	1.0500	2.688	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2250	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9130	1.8840	1.516	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8810	2.8510	1.041	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8660	3.8360	0.776	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2540	8.2830	0.351	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2620	6.2900	0.447	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0620	8.824	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3140	4.3370	0.533	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1670	5.650	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4230	2.4420	0.784	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0130	0.9840	2.863	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2590	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8220	1.7930	1.592	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0680	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7830	2.7530	1.078	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7670	3.7370	0.796	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3040	8.3320	0.337	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3120	6.3400	0.444	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0600	9.091	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3620	4.3850	0.527	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1630	5.780	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4690	2.4880	0.770	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5080	0.4870	4.134	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8040	0.8120	0.995	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9810	0.9530	2.854	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2780	0.361	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7770	1.7480	1.632	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7330	2.7040	1.061	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7170	3.6870	0.807	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1050	8.1340	0.358	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1130	6.1410	0.458	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0700	7.895	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1720	4.1950	0.551	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1810	5.729	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2880	2.3060	0.787	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5530	3.993	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6720	0.6780	0.893	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1130	1.0840	2.606	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2090	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9590	1.9300	1.480	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9300	2.9000	1.024	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9150	3.8850	0.766	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3540	8.3820	0.335	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3620	6.3900	0.440	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4090	4.4330	0.544	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1590	5.917	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5150	2.5340	0.755	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9500	0.9220	2.947	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2970	0.338	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7320	1.7030	1.674	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0780	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6840	2.6550	1.080	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6680	3.6380	0.818	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5030	8.5320	0.341	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5110	6.5390	0.430	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5530	4.5770	0.527	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1470	5.769	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6520	2.6720	0.754	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4300	4.444	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9460	0.9550	0.951	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8620	0.8330	3.364	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3580	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5990	1.5700	1.814	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0950	0.000	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5380	2.5080	1.182	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5200	3.4900	0.852	0	0	0
23/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	12.0233	11.9927	0.255	0.0000	0.0000	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0850	8.602	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2700	8.2920	0.266	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1360	6.849	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3230	6.3430	0.316	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2190	5.603	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4090	4.4260	0.386	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4100	0.3900	4.878	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5870	2.5970	0.387	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8390	0.8060	3.933	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0160	1.0130	0.295	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2840	1.2450	3.037	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4610	0.4520	1.952	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9940	1.9550	1.956	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1620	5.263	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8840	2.8510	1.144	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0580	4.918	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8560	3.8240	0.830	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8920	0.8580	3.812	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9190	0.9150	0.435	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0840	7.692	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3180	8.3410	0.277	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1440	0.1350	6.250	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3710	6.3920	0.330	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2160	5.677	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4560	4.4730	0.382	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4030	0.3830	4.963	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6300	2.6400	0.380	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8220	0.7900	3.893	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0490	1.0470	0.191	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2560	1.2180	3.025	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4830	0.4750	1.656	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9530	1.9140	1.997	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1710	5.000	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8370	2.8040	1.163	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0610	4.688	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8060	3.7740	0.841	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0650	8.451	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9980	9.0220	0.267	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1140	7.317	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0500	7.0710	0.298	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1810	5.729	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1190	5.1380	0.371	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3250	0.3070	5.538	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2520	3.2640	0.369	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6270	0.5990	4.466	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5540	1.5560	0.129	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9300	0.8950	3.763	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8570	0.8520	0.583	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4330	1.3930	2.791	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3600	0.3500	2.778	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2030	2.1650	1.725	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1220	6.154	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1210	3.0890	1.025	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0670	8.219	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9000	8.9240	0.270	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1170	7.143	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9530	6.9740	0.302	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1970	0.1850	6.091	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0240	5.0420	0.358	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3340	0.3170	5.090	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1610	3.1740	0.411	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6510	0.6230	4.301	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4780	1.4800	0.135	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9700	0.9350	3.608	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7970	0.7920	0.627	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5020	1.4620	2.663	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3290	0.3190	3.040	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2910	2.2540	1.615	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1110	5.932	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2180	3.1860	0.994	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1000	0.0920	8.000	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0770	8.0990	0.272	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1530	0.1430	6.536	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1300	6.1500	0.326	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2310	5.714	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2220	4.2380	0.379	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4380	0.4170	4.795	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4150	2.4240	0.373	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9100	0.8760	3.736	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8870	0.8830	0.451	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3990	1.3600	2.788	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3760	0.3670	2.394	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1590	2.1210	1.760	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1280	5.882	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0720	3.0400	1.042	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0520	4.0200	0.790	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0880	8.333	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1730	8.1950	0.269	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1490	0.1400	6.040	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2260	6.2470	0.337	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2250	5.462	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3150	4.3320	0.394	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4240	0.4030	4.953	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5010	2.5100	0.360	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8740	0.8400	3.890	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9510	0.9470	0.421	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3400	1.3010	2.910	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4170	0.4080	2.158	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0760	2.0370	1.879	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1530	0.1440	5.882	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9780	2.9450	1.108	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9540	3.9220	0.809	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4630	8.4860	0.272	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1300	6.475	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5160	6.5370	0.322	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2070	5.909	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5970	4.6140	0.370	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3840	0.3650	4.948	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7610	2.7720	0.398	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7750	0.7430	4.129	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1520	1.1500	0.174	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1780	1.1400	3.226	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5550	0.5470	1.441	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8350	1.7950	2.180	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2020	4.717	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6980	2.6640	1.260	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0710	5.333	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6590	3.6270	0.875	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0750	8.537	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6090	8.6320	0.267	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1250	6.716	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6610	6.6820	0.315	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2120	0.1990	6.132	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7390	4.7560	0.359	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3670	0.3480	5.177	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8940	2.9050	0.380	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7300	0.7000	4.110	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2570	1.2570	0.000	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1040	1.0670	3.351	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6310	0.6240	1.109	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7200	1.6800	2.326	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2470	0.2370	4.049	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5610	2.5260	1.367	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5120	3.4800	0.911	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1030	0.0950	7.767	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.9300	7.9520	0.277	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1480	6.329	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.9850	6.0050	0.334	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2540	0.2400	5.512	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0810	4.0970	0.392	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4600	0.4370	5.000	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2870	2.2940	0.306	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1960	4.1650	0.739	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0940	7.843	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.9790	8.0010	0.276	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1560	0.1460	6.410	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0330	6.0530	0.332	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2510	0.2370	5.578	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1280	4.1440	0.388	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4520	0.4300	4.867	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3290	2.3370	0.343	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9500	0.9150	3.684	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8270	0.8220	0.605	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4670	1.4280	2.658	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3440	0.3350	2.616	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2470	2.2090	1.691	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1160	6.452	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1700	3.1370	1.041	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1480	4.1160	0.771	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1010	0.0930	7.921	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0280	8.0500	0.274	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1450	5.844	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0810	6.1020	0.345	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2480	0.2340	5.645	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1750	4.1910	0.383	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4450	0.4240	4.719	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3720	2.3810	0.379	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1000	4.0680	0.780	0	0	0
23/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.9205	6.9418	0.308	0.0000	0.0000	12,145
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9300	7.9080	0.277	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9300	3.9080	0.560	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9310	1.9090	1.139	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0720	1.0930	1.959	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0710	2.0920	1.014	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0710	4.0920	0.516	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.8800	7.8580	0.279	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.8800	5.8580	0.374	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8800	3.8580	0.567	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.8810	1.8590	1.170	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.1210	1.1420	1.873	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.1210	2.1420	0.990	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.1210	3.1420	0.673	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.1210	4.1420	0.510	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9800	7.9580	0.276	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9800	5.9580	0.368	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9800	3.9580	0.553	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9810	1.9590	1.111	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0210	2.0420	1.039	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.0210	3.0420	0.695	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0210	4.0420	0.522	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8300	7.8080	0.281	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8300	5.8080	0.377	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8300	3.8080	0.574	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8310	1.8090	1.202	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1710	1.1920	1.793	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1710	2.1920	0.967	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1710	3.1920	0.662	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1710	4.1920	0.503	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7800	7.7580	0.283	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7800	5.7580	0.381	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7800	3.7580	0.582	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7810	1.7590	1.235	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2210	1.2420	1.720	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2210	2.2420	0.946	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2210	3.2420	0.652	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2210	4.2420	0.498	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4800	7.4580	0.294	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4800	5.4580	0.401	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4800	3.4580	0.632	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4810	1.4590	1.485	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5210	1.5420	1.381	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5210	2.5420	0.833	0	0	0
23/11/2009	AU\$ / R 2009/12/14	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
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5210	3.5420	0.596	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5210	4.5420	0.464	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7300	7.7080	0.285	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7300	5.7080	0.384	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7300	3.7080	0.590	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7310	1.7090	1.271	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2710	1.2920	1.652	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2710	2.2920	0.925	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2710	3.2920	0.642	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2710	4.2920	0.492	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6800	7.6580	0.286	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6800	3.6580	0.598	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6810	1.6590	1.309	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3210	1.3420	1.590	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3210	2.3420	0.905	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3210	4.3420	0.486	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6300	7.6080	0.288	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6300	3.6080	0.606	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6310	1.6090	1.349	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3710	1.3920	1.532	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3710	2.3920	0.886	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3710	4.3920	0.480	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	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
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5800	7.5580	0.290	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5800	5.5580	0.394	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5800	3.5580	0.615	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5810	1.5590	1.392	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4210	1.4420	1.478	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4210	2.4420	0.867	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4210	3.4420	0.614	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4210	4.4420	0.475	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5300	7.5080	0.292	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5300	5.5080	0.398	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5300	3.5080	0.623	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5310	1.5090	1.437	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4710	1.4920	1.428	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4710	2.4920	0.850	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4710	3.4920	0.605	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4710	4.4920	0.470	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4300	7.4080	0.296	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4300	5.4080	0.405	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4300	3.4080	0.641	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5710	2.5920	0.817	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5710	3.5920	0.588	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9730	0.9940	2.158	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8740	0.8950	2.403	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0030	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
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7760	0.7960	2.577	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9230	0.9440	2.275	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0220	1.0430	2.055	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7270	0.7470	2.751	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8250	0.8450	2.424	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6300	5.6080	0.391	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1300	4.1080	0.533	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6300	2.6080	0.837	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1330	1.1110	1.942	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8710	1.8920	1.122	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3710	3.3920	0.623	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8710	4.8920	0.431	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3710	6.3920	0.330	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6800	5.6580	0.387	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1800	4.1580	0.526	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6800	2.6580	0.821	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1830	1.1600	1.944	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8210	1.8420	1.153	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3210	3.3420	0.632	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8210	4.8420	0.436	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3210	6.3420	0.332	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9300	5.9080	0.371	0	0	0
23/11/2009	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
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4300	4.4080	0.497	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9300	2.9080	0.751	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4320	1.4090	1.606	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5710	1.5920	1.337	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0710	3.0920	0.684	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5710	4.5920	0.459	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0710	6.0920	0.346	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6780	0.6980	2.950	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3630	0.3390	6.612	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2770	0.2540	8.303	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1990	0.1760	11.558	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1010	0.1020	0.990	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1310	0.1100	16.031	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1600	0.1660	3.750	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0900	0.0740	17.778	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2320	0.2410	3.879	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0620	0.0490	20.968	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3980	0.4130	3.769	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0280	0.0210	25.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4890	0.5060	3.476	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5830	0.6010	3.087	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6300	0.6490	3.016	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5350	0.5530	3.364	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4070	0.3830	5.897	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3190	0.2950	7.524	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2370	0.2140	9.705	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0840	0.0840	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1640	0.1420	13.415	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1290	0.1320	2.326	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1090	0.0900	17.431	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1950	0.2020	3.590	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0750	0.0600	20.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2710	0.2820	4.059	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0510	0.0400	21.569	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3540	0.3680	3.955	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0340	0.0260	23.529	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4430	0.4590	3.612	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0230	0.0170	26.087	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3110	0.3240	4.180	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0410	0.0320	21.951	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1300	8.1080	0.271	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1300	6.1080	0.359	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1310	2.1080	1.079	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8710	2.8920	0.731	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8710	3.8920	0.542	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0800	8.0580	0.272	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0800	6.0580	0.362	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0800	4.0580	0.539	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0810	2.0590	1.057	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9210	1.9420	1.093	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9210	2.9420	0.719	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9210	3.9420	0.536	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1800	8.1580	0.269	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1800	6.1580	0.356	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1800	2.1580	1.009	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8210	2.8420	0.744	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8210	3.8420	0.550	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0300	8.0080	0.274	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0300	6.0080	0.365	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0300	4.0080	0.546	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0310	2.0090	1.083	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9710	1.9920	1.065	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9710	2.9920	0.707	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9710	3.9920	0.529	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2800	8.2580	0.266	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2800	6.2580	0.350	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2800	4.2580	0.514	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2800	2.2580	0.965	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7210	1.7420	1.220	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7210	2.7420	0.772	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7210	3.7420	0.564	0	0	0
23/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.9745	6.9961	0.310	0.0000	0.0000	8,478
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8260	7.8040	0.281	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8270	5.8050	0.378	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8280	3.8060	0.575	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8400	1.8180	1.196	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1860	1.2070	1.771	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1760	2.1970	0.965	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1750	3.1960	0.661	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1750	4.1960	0.503	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9260	7.9040	0.278	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9270	5.9040	0.388	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9280	3.9060	0.560	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9380	1.9160	1.135	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0890	1.1100	1.928	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0760	2.0980	1.060	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0750	3.0960	0.683	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0750	4.0960	0.515	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9760	7.9540	0.276	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9770	5.9540	0.385	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9780	3.9560	0.553	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9880	1.9650	1.157	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0400	1.0610	2.019	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0270	2.0480	1.036	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0250	3.0460	0.694	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0250	4.0460	0.522	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8760	7.8540	0.279	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8770	5.8550	0.374	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8780	3.8560	0.567	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8890	1.8670	1.165	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1370	1.1580	1.847	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1260	2.1470	0.988	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1250	3.1460	0.672	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1250	4.1460	0.509	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7760	7.7540	0.283	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7770	5.7550	0.381	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7780	3.7560	0.582	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7910	1.7690	1.228	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2350	1.2560	1.700	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2260	2.2470	0.943	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2250	3.2460	0.651	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2250	4.2460	0.497	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4760	7.4540	0.294	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.4770	5.4550	0.402	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4790	3.4560	0.661	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4990	1.4760	1.534	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5300	1.5520	1.438	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5250	2.5460	0.832	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5250	3.5460	0.596	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5250	4.5460	0.464	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6760	7.6540	0.287	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6770	5.6550	0.388	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6780	3.6560	0.598	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6930	1.6710	1.299	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3330	1.3540	1.575	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3250	2.3470	0.946	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3250	3.3460	0.632	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3250	4.3460	0.486	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7260	7.7040	0.285	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7270	5.7050	0.384	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7280	3.7060	0.590	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7420	1.7200	1.263	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2840	1.3050	1.636	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2750	2.2970	0.967	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2750	3.2960	0.641	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2750	4.2960	0.491	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6260	7.6040	0.288	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6270	5.6050	0.391	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6280	3.6060	0.606	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6440	1.6220	1.338	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3820	1.4030	1.520	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3750	2.3970	0.926	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3750	3.3960	0.622	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3750	4.3960	0.480	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5760	7.5540	0.290	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5770	5.5550	0.394	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5780	3.5560	0.615	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5960	1.5730	1.441	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4320	1.4530	1.466	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4250	2.4470	0.907	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4250	3.4460	0.613	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4250	4.4460	0.475	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5260	7.5040	0.292	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5270	5.5050	0.398	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5290	3.5060	0.652	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5470	1.5250	1.422	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4810	1.5020	1.418	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4750	2.4960	0.848	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4750	3.4960	0.604	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4750	4.4960	0.469	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.4260	7.4040	0.296	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.4270	5.4050	0.405	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4290	3.4070	0.642	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4510	1.4280	1.585	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5800	1.6010	1.329	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5750	2.5960	0.816	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5750	3.5960	0.587	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.5750	4.5960	0.459	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8990	0.9200	2.336	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
23/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9920	1.0130	2.117	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9450	0.9660	2.222	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2750	2.230	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2290	6.531	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3240	0.3320	2.469	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1860	7.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3840	0.3950	2.865	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1490	6.875	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5370	2.874	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0910	7.143	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5990	0.6150	2.671	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0690	8.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6800	0.6980	2.647	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7660	0.7850	2.480	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8540	0.8740	2.342	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8090	0.8290	2.472	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2060	0.2100	1.942	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3320	0.3140	5.422	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2490	2.049	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2530	6.296	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2960	0.3030	2.365	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2220	0.2070	6.757	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3530	0.3630	2.833	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1670	6.704	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4280	2.638	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1320	7.692	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4860	0.4990	2.675	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1030	8.036	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5600	0.5760	2.857	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6560	2.660	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7230	0.7410	2.490	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4630	2.661	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1170	7.874	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1260	8.1040	0.271	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1260	6.1040	0.359	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1280	4.1060	0.533	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1360	2.1130	1.077	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8770	1.8990	1.172	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8750	2.8960	0.730	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8750	3.8960	0.542	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0760	8.0540	0.272	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0760	6.0540	0.362	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0780	4.0560	0.539	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0860	2.0640	1.055	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2290	1.778	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3010	0.2830	5.980	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9270	1.9490	1.142	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9250	2.9460	0.718	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9250	3.9460	0.535	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0260	8.0040	0.274	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0260	6.0040	0.365	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0280	4.0060	0.546	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0370	2.0150	1.080	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9770	1.9980	1.062	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9750	2.9960	0.706	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9750	3.9960	0.528	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1760	8.1540	0.269	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1760	6.1540	0.356	0	0	0
23/11/2009	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	
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1780	4.1560	0.527	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1850	2.1630	1.007	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1930	1.579	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3470	5.191	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8280	1.8490	1.149	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8250	2.8460	0.743	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8250	3.8460	0.549	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2760	8.2540	0.266	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2760	6.2540	0.351	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2770	4.2550	0.514	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2840	2.2620	0.963	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1620	1.250	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4360	0.4160	4.587	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7280	1.7500	1.273	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7250	2.7460	0.771	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7250	3.7460	0.564	0	0	0
23/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.0216	7.0412	0.279	0.0000	0.0000	500
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5790	7.5600	0.251	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5800	5.5610	0.341	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5880	3.5680	0.557	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0720	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6500	1.6310	1.152	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5740	0.5860	2.091	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1450	4.605	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4370	1.4560	1.322	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4250	2.4450	0.825	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4220	3.4410	0.555	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4220	4.4410	0.430	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5290	7.5100	0.252	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5300	5.5110	0.344	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5380	3.5190	0.537	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6030	1.5840	1.185	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6070	0.6200	2.142	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1290	4.444	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4860	1.5050	1.279	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4750	2.4940	0.768	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4720	3.4910	0.547	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4720	4.4910	0.425	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.4790	7.4600	0.254	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.4810	5.4610	0.365	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4890	3.4700	0.545	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0780	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5560	1.5370	1.221	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6410	0.6550	2.184	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1140	4.202	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5350	1.5540	1.238	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5250	2.5440	0.752	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5220	3.5410	0.539	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5220	4.5410	0.420	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5130	0.5230	1.949	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1820	4.712	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8290	7.8100	0.243	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8300	5.8110	0.326	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8350	3.8160	0.495	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8870	1.8680	1.007	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4380	1.860	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2470	4.264	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1930	1.2120	1.593	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1770	2.1970	0.919	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1720	3.1920	0.631	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1720	4.1910	0.455	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7290	7.7100	0.246	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7300	5.7110	0.332	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7360	3.7170	0.509	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7920	1.7730	1.060	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4940	2.066	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2030	4.245	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2900	1.3090	1.473	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2760	2.2960	0.879	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2720	3.2920	0.611	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2720	4.2910	0.445	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8790	7.8600	0.241	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8800	5.8610	0.323	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8850	3.8660	0.489	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9350	1.9160	0.982	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4050	0.4120	1.728	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2710	4.240	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1440	1.1630	1.661	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1280	2.1470	0.893	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1220	3.1420	0.641	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1220	4.1410	0.461	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7790	7.7600	0.244	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7800	5.7610	0.329	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7860	3.7670	0.502	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0610	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8390	1.8200	1.033	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4560	0.4650	1.974	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2240	4.274	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2420	1.2600	1.449	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2270	2.2460	0.853	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2220	3.2420	0.621	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2220	4.2410	0.450	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6290	7.6100	0.249	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6300	5.6110	0.337	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6370	3.6180	0.522	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6970	1.6780	1.120	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5430	0.5540	2.026	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1630	4.678	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3880	1.4070	1.369	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3760	2.3950	0.800	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3720	3.3920	0.593	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3720	4.3910	0.435	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1290	8.1100	0.234	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1300	6.1110	0.310	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1340	4.1150	0.460	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1740	2.1550	0.874	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3050	1.329	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4290	0.4140	3.497	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9130	0.9300	1.862	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8800	1.9000	1.064	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8730	2.8930	0.696	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8720	3.8910	0.491	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0790	8.0600	0.235	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0800	6.0610	0.313	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0840	4.0650	0.465	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1270	2.1070	0.940	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3230	1.254	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3970	0.3820	3.778	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9560	0.9740	1.883	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9300	1.9490	0.984	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9230	2.9430	0.684	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9220	3.9410	0.484	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9790	7.9600	0.238	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9800	5.9610	0.318	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9840	3.9650	0.477	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0310	2.0120	0.935	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3590	0.3650	1.671	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3240	3.858	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0480	1.0660	1.718	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0290	2.0480	0.936	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0230	3.0420	0.629	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0220	4.0410	0.472	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.9290	7.9100	0.240	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.9300	5.9110	0.320	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9350	3.9160	0.483	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9830	1.9640	0.958	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3810	0.3880	1.837	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3090	0.2970	3.883	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0960	1.1150	1.734	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0780	2.0970	0.914	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0730	3.0920	0.618	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0720	4.0910	0.467	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.1790	8.1600	0.232	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.1800	6.1610	0.307	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.1830	4.1640	0.454	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.2210	2.2020	0.855	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2840	0.2880	1.408	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4620	0.4470	3.247	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.8710	0.8880	1.952	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.8310	1.8500	1.038	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.8230	2.8430	0.708	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.8220	3.8410	0.497	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.0290	8.0100	0.237	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.0300	6.0110	0.315	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0340	4.0150	0.471	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0790	2.0600	0.914	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3420	1.484	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3510	3.836	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0000	1.0180	1.800	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9790	1.9990	1.011	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9730	2.9920	0.639	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9720	3.9910	0.478	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2290	8.2100	0.231	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2300	6.2110	0.305	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2330	4.2140	0.449	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2690	2.2500	0.837	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2720	1.115	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4970	0.4810	3.219	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8290	0.8460	2.051	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7810	1.8010	1.123	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7740	2.7930	0.685	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7720	3.7910	0.504	0	0	0
23/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
Total									952,383