



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 24/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.5032	7.5147	0.153	7.5655	7.4820	310,144
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8470	8.8350	0.136	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.8470	6.8350	0.175	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3970	8.3850	0.143	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6030	3.6150	0.333	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5970	8.5850	0.140	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5970	6.5850	0.182	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.4290	0.4370	1.865	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.4030	1.4150	0.855	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.4030	2.4150	0.499	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4030	3.4150	0.353	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3470	8.3350	0.144	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.3470	6.3350	0.189	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6530	3.6650	0.328	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4970	8.4850	0.141	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5030	3.5150	0.343	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7970	8.7850	0.136	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7970	6.7850	0.177	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9970	8.9850	0.133	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9970	6.9850	0.172	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1370	0.1390	1.460	0	0	747
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1340	0.1240	7.463	0	0	100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0040	1.0150	1.096	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0030	2.0150	0.599	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0030	3.0150	0.400	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9470	8.9350	0.134	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8970	8.8850	0.135	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8970	6.8850	0.174	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6970	8.6850	0.138	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6970	6.6850	0.179	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3030	1.3150	0.921	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3030	2.3150	0.521	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3030	3.3150	0.363	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7470	8.7350	0.137	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7470	6.7350	0.178	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6470	8.6350	0.139	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6470	6.6350	0.181	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3860	0.3930	1.813	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3530	1.3650	0.887	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3530	2.3650	0.510	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3530	3.3650	0.358	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5470	8.5350	0.140	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5470	4.5350	0.264	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4470	8.4350	0.142	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4470	6.4350	0.186	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9470	6.9350	0.173	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9470	3.9350	0.304	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5530	1.5650	0.773	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5530	2.5650	0.470	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5530	3.5650	0.338	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0470	7.0350	0.170	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4730	0.4820	1.903	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4530	1.4650	0.826	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4530	3.4650	0.348	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3970	7.3850	0.162	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1040	1.1150	0.996	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1030	2.1150	0.571	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1030	3.1150	0.387	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2470	7.2350	0.166	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2530	1.2650	0.958	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2530	2.2650	0.533	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2530	3.2650	0.369	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2970	7.2850	0.164	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2030	2.2150	0.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2030	3.2150	0.375	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3470	7.3350	0.163	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1540	1.1650	0.953	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1530	2.1650	0.557	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1530	3.1650	0.381	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4470	7.4350	0.161	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1660	0.1680	1.205	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1130	0.1030	8.850	0	0	10
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0540	1.0650	1.044	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0530	2.0650	0.585	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0530	3.0650	0.393	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5970	7.5850	0.158	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9050	0.9160	1.215	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9030	1.9150	0.631	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9030	2.9150	0.413	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8550	0.8670	1.404	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8530	1.8650	0.648	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8530	2.8650	0.421	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8970	7.8850	0.152	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6030	1.6150	0.749	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6030	2.6150	0.461	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8470	7.8350	0.153	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6530	1.6650	0.726	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6530	2.6650	0.452	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7470	7.7350	0.155	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7570	0.7680	1.453	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7530	1.7650	0.685	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7530	2.7650	0.436	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6470	7.6350	0.157	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0970	7.0850	0.169	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7030	1.7150	0.705	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5190	0.5280	1.734	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5030	1.5150	0.798	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5030	2.5150	0.479	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2300	0.2340	1.739	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7970	7.7850	0.154	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	10
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3450	0.3320	3.768	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2030	1.2150	0.998	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7030	2.7150	0.444	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2030	4.2150	0.286	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0470	8.0350	0.149	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9540	0.9660	1.258	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4530	2.4650	0.489	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9530	3.9650	0.304	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7090	0.7190	1.410	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7470	2.7350	0.437	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5650	0.5750	1.770	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6600	0.6710	1.667	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6120	0.6230	1.797	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2660	0.2710	1.880	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0560	11.111	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3470	3.3350	0.359	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1160	0.1180	1.724	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1630	0.1530	6.135	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3440	0.3510	2.035	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	5,100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5470	5.5350	0.216	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1470	5.1350	0.233	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3040	0.3100	1.974	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0450	11.765	0	0	100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1960	0.2000	2.041	0	0	13,613
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0930	0.0850	8.602	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8470	5.8350	0.205	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3040	0.2920	3.947	0	0	100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9470	5.9350	0.202	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3870	0.3740	3.359	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5470	6.5350	0.183	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9510	0.9390	1.262	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6600	0.6470	1.970	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4970	6.4850	0.185	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1470	6.1350	0.195	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9470	4.9350	0.243	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2970	6.2850	0.191	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3970	6.3850	0.188	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2470	6.2350	0.192	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0470	5.0350	0.238	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4470	4.4350	0.270	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8470	3.8350	0.312	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2470	3.2350	0.370	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6470	2.6350	0.453	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0470	2.0350	0.586	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4480	1.4360	0.829	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8530	0.8410	1.407	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	2,500
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5200	0.5070	2.500	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0980	0.0990	1.020	0	0	39
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1950	0.1840	5.641	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3470	4.3350	0.276	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7470	3.7350	0.320	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1470	3.1350	0.381	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5470	2.5350	0.471	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9470	1.9350	0.616	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3480	1.3360	0.890	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7560	0.7430	1.720	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0820	0.0830	1.220	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2290	0.2180	4.803	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8040	0.7920	1.493	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	1,100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2660	0.2540	4.511	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7470	5.7350	0.209	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6470	4.6350	0.258	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0470	4.0350	0.297	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4470	3.4350	0.348	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8470	2.8350	0.421	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2470	2.2350	0.534	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6470	1.6350	0.729	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0500	1.0380	1.143	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	200
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4740	0.4620	2.532	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	1,600
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4300	0.4170	3.023	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3470	5.3350	0.224	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7470	4.7350	0.253	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1470	4.1350	0.289	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5470	3.5350	0.338	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9470	2.9350	0.407	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3470	2.3350	0.511	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7470	1.7350	0.687	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1490	1.1370	1.044	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5660	0.5530	2.297	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6120	0.6000	1.961	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	87
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7080	0.6950	1.836	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0470	6.0350	0.198	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4470	5.4350	0.220	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8470	4.8350	0.248	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2470	4.2350	0.283	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6470	3.6350	0.329	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4470	2.4350	0.490	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8470	1.8350	0.650	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2480	1.2360	0.962	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8970	5.8850	0.203	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6970	4.6850	0.255	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4970	3.4850	0.343	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2970	2.2850	0.522	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6970	1.6850	0.707	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0990	1.0870	1.092	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9970	5.9850	0.200	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3970	5.3850	0.222	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1970	4.1850	0.286	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9970	2.9850	0.400	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7970	1.7850	0.668	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1990	1.1870	1.001	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1970	6.1850	0.194	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9970	4.9850	0.240	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7970	3.7850	0.316	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5970	2.5850	0.462	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9970	1.9850	0.601	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	13,513
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3980	1.3860	0.858	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0970	6.0850	0.197	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2970	4.2850	0.279	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0970	3.0850	0.387	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8970	1.8850	0.633	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	50
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2980	1.2860	0.924	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0970	5.0850	0.235	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8970	3.8850	0.308	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6970	2.6850	0.445	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0970	2.0850	0.572	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4980	1.4860	0.801	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	247
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9020	0.8900	1.330	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7970	5.7850	0.207	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5970	4.5850	0.261	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3970	3.3850	0.353	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1970	2.1850	0.546	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5970	1.5850	0.751	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.9880	1.200	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5970	5.5850	0.214	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1970	5.1850	0.231	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7970	4.7850	0.250	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3970	4.3850	0.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5970	3.5850	0.334	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1970	3.1850	0.375	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7970	2.7850	0.429	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3970	2.3850	0.501	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6970	5.6850	0.211	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2970	5.2850	0.227	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8970	4.8850	0.245	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4970	4.4850	0.267	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0970	4.0850	0.293	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6970	3.6850	0.325	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2970	3.2850	0.364	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8970	2.8850	0.414	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4970	2.4850	0.481	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4970	5.4850	0.218	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0470	3.0350	0.394	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9970	3.9850	0.300	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9470	7.9350	0.151	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0530	4.0650	0.296	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9970	7.9850	0.150	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0030	4.0150	0.300	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9530	1.9650	0.614	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9530	2.9650	0.406	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1970	8.1850	0.146	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8060	0.8170	1.365	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8030	1.8150	0.666	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8030	2.8150	0.428	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8030	3.8150	0.316	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0970	8.0850	0.148	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9030	3.9150	0.307	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1470	8.1350	0.147	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1470	2.1350	0.559	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8530	3.8650	0.311	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2470	8.2350	0.146	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7530	3.7650	0.320	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2970	8.2850	0.145	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7030	3.7150	0.324	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1530	4.1650	0.289	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1030	4.1150	0.292	0	0	0
24/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6362	7.6487	0.164	7.7035	7.6215	29,887
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8640	8.8510	0.147	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8640	6.8510	0.189	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6140	8.6010	0.151	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6140	6.6010	0.197	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1570	0.641	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7700	0.7580	1.558	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5430	0.5510	1.473	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1520	3.185	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3980	1.4100	0.858	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3880	2.4000	0.503	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3860	3.3990	0.384	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3640	8.3510	0.155	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7220	0.7310	1.247	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0820	4.651	0	0	9,671
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6430	1.6550	0.730	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6370	2.6490	0.455	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6360	3.6490	0.358	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4140	8.4010	0.155	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4140	6.4010	0.203	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5860	3.5990	0.363	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5140	8.5010	0.153	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5170	4.5040	0.288	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6110	0.6190	1.309	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1200	4.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4960	1.5080	0.802	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4860	3.4990	0.373	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8140	8.8010	0.147	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8140	6.8010	0.191	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0140	9.0010	0.144	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0140	7.0010	0.185	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1000	1.010	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1130	1.1010	1.078	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9890	2.0020	0.654	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9870	2.9990	0.402	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9640	8.9510	0.145	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9640	6.9510	0.187	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9140	8.9010	0.146	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9140	6.9010	0.188	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7140	8.7010	0.149	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7140	6.7010	0.194	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7640	8.7510	0.148	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7640	6.7510	0.192	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6640	8.6510	0.150	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6640	6.6510	0.195	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3500	1.3610	0.815	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3380	2.3500	0.513	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3360	3.3490	0.390	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5640	8.5510	0.152	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5640	6.5510	0.198	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4640	8.4510	0.154	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4640	6.4510	0.201	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9660	4.9520	0.282	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5360	3.5490	0.368	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1670	1.212	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7290	0.7180	1.509	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5770	0.5840	1.213	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1350	4.255	0	0	110
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4470	1.4590	0.829	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4370	2.4500	0.533	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4360	3.4490	0.378	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1400	1.449	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8520	0.8410	1.291	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4810	0.4870	1.247	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1880	3.590	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3010	1.3130	0.922	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2880	2.3000	0.524	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2860	3.2990	0.396	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0620	1.0730	1.036	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0390	2.0510	0.589	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0370	3.0490	0.395	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4230	0.4290	1.418	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2300	2.954	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2050	1.2160	0.913	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1880	2.2010	0.594	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1860	3.1990	0.408	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1320	0.763	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8950	0.8830	1.341	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4580	1.552	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2090	2.791	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2380	2.2500	0.536	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2360	3.2490	0.402	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1570	1.1680	0.951	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1380	2.1510	0.608	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1360	3.1490	0.415	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4150	5.4020	0.240	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1090	1.1210	1.082	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	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	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0890	2.1010	0.574	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0860	3.0990	0.421	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5670	4.5540	0.285	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0950	1.064	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1580	1.1460	1.036	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3030	0.3080	1.650	0	0	350
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3590	2.180	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9710	0.9810	1.030	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9400	1.9520	0.619	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9370	2.9490	0.409	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2890	1.404	0	0	10
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3990	0.3900	2.256	0	0	100
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9270	0.9370	1.079	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8900	1.9020	0.635	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8870	2.8990	0.416	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4800	1.4670	0.878	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6840	0.6920	1.170	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0930	5.102	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5940	1.6060	0.753	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5870	2.6000	0.503	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2560	1.587	0	0	4,000
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4660	0.4570	1.931	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8420	0.8520	1.188	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	5,000
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7910	1.8030	0.670	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7870	2.7990	0.431	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0770	1.316	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3400	1.3280	0.896	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8010	0.8100	1.124	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7420	1.7540	0.689	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7610	0.7700	1.183	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0710	5.333	0	0	500
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6920	1.7040	0.709	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6870	2.6990	0.447	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4650	5.4520	0.238	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4670	4.4540	0.291	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6470	0.6550	1.236	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1060	4.505	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5450	1.5570	0.777	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5370	2.5500	0.512	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3670	4.3540	0.298	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5110	0.5180	1.370	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1690	3.429	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7640	7.7510	0.167	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2530	1.2650	0.958	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7370	2.7490	0.438	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2360	4.2490	0.307	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0140	8.0010	0.162	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0150	5.0020	0.259	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0150	1.0260	1.084	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4870	2.5000	0.523	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9860	3.9990	0.326	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3960	0.4020	1.515	0	0	114
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2600	0.2530	2.692	0	0	200
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	16,483
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5740	1.5610	0.826	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6160	4.6030	0.282	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3700	0.3760	1.622	0	15,890
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2840	0.2770	2.465	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3460	0.3510	1.445	0	147
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3100	0.3020	2.581	0	120
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9560	1.9430	0.665	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8600	1.8470	0.699	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3270	1.238	0	279
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3280	2.671	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2400	1.266	0	5,000
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5010	0.4910	1.996	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8160	4.8030	0.270	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.2000	1.523	0	5,000
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6110	0.6010	1.637	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0650	5.0520	0.257	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1480	0.680	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8110	0.7990	1.480	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7160	4.7030	0.276	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0390	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0530	2.0400	0.633	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2260	1.345	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5370	0.5270	1.862	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7660	4.7530	0.273	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2130	1.429	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5740	0.5640	1.742	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1770	1.143	0	279
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6890	0.6780	1.597	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8660	4.8530	0.267	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4880	2.4750	0.523	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0270	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3910	2.3780	0.544	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0300	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2940	2.2810	0.567	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1880	1.075	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6500	0.6390	1.692	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2650	5.2520	0.247	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5850	2.5720	0.503	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1180	0.855	0	0	15,890
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9810	0.9690	1.223	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2150	5.2020	0.249	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1250	0.806	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9380	0.9260	1.279	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3150	5.3020	0.245	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1120	1.818	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0240	1.0130	1.074	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3650	5.3520	0.242	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7810	2.7680	0.467	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6830	2.6700	0.485	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1060	0.952	0	0	1
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0690	1.0570	1.123	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5150	5.5020	0.236	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0900	1.124	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2030	1.1910	0.998	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0140	6.0010	0.216	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0700	1.449	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4330	1.4210	0.837	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6150	5.6020	0.232	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9290	2.9160	0.444	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0810	1.250	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2940	1.2820	0.927	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9640	5.9510	0.218	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7150	5.7020	0.227	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0280	3.0150	0.429	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3870	1.3740	0.937	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5650	5.5520	0.234	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8800	2.8670	0.451	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0850	1.190	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2480	1.2360	0.962	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8640	5.8510	0.222	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7160	1.7040	0.699	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8120	1.7990	0.717	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1640	6.1510	0.211	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0040	1.9920	0.599	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3640	6.3510	0.204	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2680	4.2550	0.305	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1970	2.1840	0.592	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5140	6.5010	0.200	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4170	4.4040	0.294	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3180	4.3050	0.301	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2640	6.2510	0.208	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1690	4.1550	0.336	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0690	4.0560	0.319	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1010	2.0880	0.619	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3140	6.3010	0.206	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2180	4.2050	0.308	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1190	4.1060	0.316	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0200	4.0060	0.348	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9200	3.9070	0.332	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6650	5.6520	0.229	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9780	2.9650	0.437	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0630	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5270	1.5140	0.851	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7650	5.7510	0.243	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2750	3.2620	0.397	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1760	3.1630	0.409	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0770	3.0640	0.422	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6210	1.6090	0.740	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8140	5.8010	0.224	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1260	3.1130	0.416	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6690	1.6560	0.779	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9140	5.9010	0.220	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8210	3.8070	0.366	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7210	3.7080	0.349	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6220	3.6090	0.359	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5230	3.5090	0.397	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	16,483
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4230	3.4100	0.380	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3240	3.3110	0.391	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2250	3.2120	0.403	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7640	1.7510	0.737	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0640	6.0510	0.214	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9700	3.9570	0.327	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8700	3.8570	0.336	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7710	3.7580	0.345	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6710	3.6580	0.354	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5720	3.5590	0.364	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4730	3.4600	0.374	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9080	1.8950	0.681	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9160	4.9030	0.264	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8310	2.8180	0.459	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7320	2.7190	0.476	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6340	2.6210	0.494	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5370	2.5240	0.512	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4390	2.4260	0.533	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3420	2.3290	0.555	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1490	2.1360	0.605	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	27,500
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6660	4.6530	0.279	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	27,500
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2450	2.2320	0.579	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8110	3.7970	0.367	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3740	3.3610	0.385	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9640	7.9510	0.163	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0360	4.0490	0.322	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9140	7.9010	0.164	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0860	4.0990	0.318	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0640	8.0510	0.161	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9360	3.9490	0.330	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1640	8.1510	0.159	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2680	0.2720	1.493	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4320	0.4230	2.083	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8840	0.8940	1.131	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8410	1.8530	0.652	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8370	2.8490	0.423	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8360	3.8490	0.339	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2140	8.2010	0.158	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2140	6.2010	0.209	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7860	3.7990	0.343	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2640	8.2510	0.157	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7360	3.7490	0.348	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8140	7.8010	0.166	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1860	4.1990	0.311	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8640	7.8510	0.165	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1360	4.1490	0.314	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1140	8.1010	0.160	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1140	6.1010	0.213	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8860	3.8990	0.335	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3140	8.3010	0.156	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6860	3.6990	0.353	0	0	0
24/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7694	7.7833	0.179	0.0000	0.0000	18,696
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2730	1.111	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9010	0.8900	1.221	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3820	8.3680	0.167	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3880	6.3750	0.204	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6200	3.6340	0.387	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4320	8.4180	0.166	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4380	6.4250	0.202	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5700	3.5840	0.392	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5320	8.5180	0.164	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8310	8.8170	0.159	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0310	9.0170	0.155	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0340	7.0210	0.185	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0870	3.0740	0.421	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9810	8.9670	0.156	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9850	6.9710	0.200	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0380	3.0250	0.428	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0290	2.0420	0.641	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0210	3.0350	0.463	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9310	8.9170	0.157	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9350	6.9210	0.202	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7320	8.7180	0.160	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7810	8.7680	0.148	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6820	8.6680	0.161	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6860	6.6730	0.194	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6110	0.6200	1.473	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2870	1.712	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3610	1.3740	0.955	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3250	2.3390	0.602	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3210	3.3350	0.422	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5820	8.5680	0.163	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5870	6.5730	0.213	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4530	1.4660	0.895	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4240	2.4380	0.578	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4200	3.4340	0.409	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4820	8.4680	0.165	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7300	0.7380	1.096	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2050	2.844	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5470	1.5600	0.840	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5200	3.5340	0.398	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5370	6.5240	0.199	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0500	5.0360	0.277	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2960	1.370	0	0	140
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8230	0.8130	1.215	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6990	0.7070	1.144	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2240	2.609	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5000	1.5130	0.867	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4740	2.4880	0.566	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4700	3.4840	0.403	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2620	1.158	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9400	0.9290	1.170	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2080	0.971	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1870	1.1750	1.011	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8350	6.8220	0.190	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7860	6.7720	0.206	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8200	3.8060	0.366	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7360	6.7220	0.208	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2160	0.935	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1450	1.1330	1.048	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1350	1.1490	1.233	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0780	2.0910	0.626	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0710	3.0850	0.456	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2520	1.205	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9800	0.9690	1.122	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5840	0.5930	1.541	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3100	1.587	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2760	2.2890	0.571	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2710	3.2850	0.428	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2980	5.2840	0.264	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3100	4.2970	0.302	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3300	3.3170	0.390	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2420	0.833	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0210	1.0090	1.175	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5670	1.613	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3340	1.475	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2690	1.2830	1.103	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2260	2.2400	0.629	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2210	3.2350	0.435	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3470	5.3340	0.243	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3590	4.3460	0.298	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3790	3.3650	0.414	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2330	0.866	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0620	1.0500	1.130	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2240	1.2380	1.144	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0550	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	
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1770	2.1900	0.597	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1710	3.1850	0.442	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3970	5.3830	0.259	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4280	3.4140	0.408	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2240	0.901	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1030	1.0910	1.088	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1790	1.1930	1.187	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1270	2.1410	0.658	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1210	3.1350	0.449	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5460	5.5320	0.252	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5560	4.5430	0.285	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5740	3.5610	0.364	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1990	0.2000	0.503	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2300	1.2170	1.057	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4500	1.124	0	0	22,095
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4670	1.891	0	0	300
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0540	1.0630	0.854	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0800	5.882	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9800	1.9930	0.657	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9720	2.9850	0.437	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4260	0.4310	1.174	0	0	450
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5070	0.4980	1.775	0	0	430
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0140	1.0230	0.888	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0900	5.263	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9310	1.9440	0.673	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9220	2.9360	0.479	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6450	5.6310	0.248	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6720	3.6590	0.354	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1860	0.541	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	
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3160	1.3030	0.988	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4130	1.225	0	0	55
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5390	0.5300	1.670	0	0	20
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9750	0.9840	0.923	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1010	4.717	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8830	1.8950	0.637	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8720	2.8860	0.487	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7440	5.7310	0.226	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7700	3.7570	0.345	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9430	5.9290	0.236	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9510	4.9380	0.263	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9670	3.9530	0.353	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0600	1.695	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9900	2.9770	0.435	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8940	5.8800	0.238	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9020	4.8880	0.286	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9180	3.9040	0.357	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7950	0.8040	1.132	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1710	2.841	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6420	1.6540	0.731	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6230	2.6370	0.534	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8440	5.8300	0.240	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8690	3.8550	0.362	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0630	1.613	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8930	2.8800	0.449	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1620	1.250	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4910	1.4790	0.805	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3490	1.159	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6760	0.6660	1.479	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8290	0.8380	1.086	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1550	3.125	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	
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6900	1.7020	0.710	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6730	2.6870	0.524	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6950	5.6810	0.246	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7210	3.7080	0.349	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3960	1.279	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5720	0.5630	1.573	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9370	0.9460	0.961	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1130	4.237	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8340	1.8470	0.709	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8220	2.8360	0.496	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5950	5.5820	0.232	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6060	4.5920	0.304	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6230	3.6100	0.359	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1800	1.124	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3590	1.3470	0.883	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1930	1.047	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2720	1.2600	0.943	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2480	5.2350	0.248	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2610	4.2480	0.305	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1740	1.163	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4030	1.3910	0.855	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9010	0.9090	0.888	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1260	4.545	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7860	1.7980	0.672	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4470	5.4330	0.257	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4760	3.4630	0.374	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1510	0.667	0	0	21,795
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5810	1.5680	0.822	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7620	0.7710	1.181	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1880	2.591	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5950	1.6070	0.752	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5730	2.5870	0.544	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1140	4.1010	0.316	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1460	0.690	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6260	1.6130	0.800	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1680	1.205	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4470	1.4350	0.829	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6690	0.6770	1.196	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2440	2.400	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7320	7.7190	0.168	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2400	6.2260	0.224	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7540	4.7400	0.294	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2810	3.2680	0.396	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3150	1.3280	0.989	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7720	2.7860	0.505	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2700	4.2830	0.304	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9820	7.9680	0.175	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4880	6.4740	0.216	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5250	3.5120	0.369	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.3080	0.984	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7860	0.7750	1.399	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0940	1.1060	1.097	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5240	2.5370	0.515	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0200	4.0340	0.348	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1420	1.429	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6710	1.6590	0.718	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5410	1.692	0	0	390
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3580	1.377	0	0	130
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5070	4.4940	0.288	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	21,978
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1630	4.1500	0.312	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1560	0.645	0	21,978
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5360	1.5230	0.846	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1370	0.735	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7170	1.7040	0.757	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5080	0.5170	1.772	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3890	0.3840	1.285	0	100
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4580	4.4440	0.314	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1170	0.000	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9480	1.9340	0.719	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1250	0.806	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8550	1.8420	0.701	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4940	2.066	0	600
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4150	0.4110	0.964	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1140	0.885	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9940	1.9810	0.652	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1210	0.833	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9010	1.8880	0.684	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1290	0.781	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8090	1.7960	0.719	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4710	1.509	0	233
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4380	1.573	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8030	4.7890	0.291	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3340	0.906	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7120	0.7010	1.545	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0010	4.9870	0.280	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0620	1.639	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9420	2.9290	0.442	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0650	1.563	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8450	2.8320	0.457	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0690	1.471	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7490	2.7360	0.473	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2840	1.068	0	400
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8620	0.8510	1.276	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8520	4.8390	0.268	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0670	1.515	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7970	2.7840	0.465	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0710	1.429	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7010	2.6880	0.481	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3210	1.262	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7380	1.337	0	4
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7040	4.6910	0.276	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0730	1.389	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6530	2.6400	0.490	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0780	1.299	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5580	2.5450	0.508	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0830	1.220	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4630	2.4500	0.528	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0890	2.299	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3680	2.3560	0.507	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0950	2.151	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2740	2.2620	0.528	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1010	2.020	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1800	2.1680	0.550	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1080	1.887	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0870	2.0750	0.575	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3640	1.111	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6410	0.6310	1.560	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	26,596
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4090	4.3950	0.318	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1330	0.758	0	26,596
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7630	1.7500	0.737	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6550	4.6410	0.301	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0760	1.333	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6060	2.5930	0.499	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0810	2.532	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5100	2.4980	0.478	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0860	2.381	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4150	2.4030	0.497	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0980	2.083	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2270	2.2150	0.539	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1050	1.942	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1340	2.1220	0.562	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1110	0.909	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0410	2.0280	0.637	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3750	0.3790	1.067	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6060	0.5960	1.650	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0920	2.222	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3210	2.3090	0.517	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9320	7.9180	0.177	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0700	4.0840	0.344	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9930	5.9790	0.234	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0160	4.0030	0.324	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0320	8.0180	0.174	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0420	6.0290	0.215	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0650	4.0520	0.320	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9700	3.9840	0.353	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1820	8.1680	0.171	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1900	6.1770	0.210	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2120	4.1990	0.309	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8200	3.8340	0.366	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0820	8.0680	0.173	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0910	6.0780	0.213	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9200	3.9340	0.357	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7310	9.7170	0.144	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1320	8.1180	0.172	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1410	6.1280	0.212	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8700	3.8840	0.362	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2320	8.2180	0.170	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7700	3.7840	0.371	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2820	8.2680	0.169	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2890	6.2760	0.207	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8650	0.8730	0.925	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1400	4.110	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7380	1.7500	0.690	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	
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7230	2.7360	0.477	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7200	3.7340	0.376	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8320	7.8180	0.179	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1700	4.1830	0.312	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8820	7.8680	0.178	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1200	4.1340	0.340	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3320	8.3180	0.168	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3390	6.3250	0.221	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6700	3.6840	0.381	0	0	0
24/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9037	7.9180	0.181	0.0000	0.0000	365
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9610	7.9490	0.151	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9800	5.9680	0.201	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0760	4.110	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0190	4.0080	0.274	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1820	2.247	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1240	2.1140	0.471	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1720	1.1850	1.109	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1170	0.847	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0690	2.0830	0.677	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0590	3.0730	0.458	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0550	4.0690	0.345	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9120	7.8990	0.164	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9310	5.9180	0.219	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0770	2.667	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9710	3.9590	0.302	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1830	0.1860	1.639	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0790	2.0680	0.529	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6070	0.6140	1.153	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5030	0.4960	1.392	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2120	1.2250	1.073	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1080	0.1070	0.926	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1180	2.1320	0.661	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1090	3.1230	0.450	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1050	4.1190	0.341	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5860	0.5920	1.024	0	0	409
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5320	0.5240	1.504	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0110	7.9990	0.150	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0290	6.0170	0.199	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0680	4.0570	0.270	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1740	0.1780	2.299	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1700	2.1600	0.461	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5650	0.5720	1.239	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5610	0.5540	1.248	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1320	1.1450	1.148	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1270	0.781	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0190	2.0340	0.743	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0090	3.0240	0.499	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0050	4.0190	0.350	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0610	8.0480	0.161	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0790	6.0670	0.197	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1160	4.1050	0.267	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1700	0.1730	1.765	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2160	2.2050	0.496	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5460	0.5520	1.099	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5920	0.5840	1.351	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0960	1.1080	1.095	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1400	1.408	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9710	1.9860	0.761	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9600	2.9740	0.473	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9550	3.9690	0.354	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1600	8.1470	0.159	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1770	6.1650	0.194	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2130	4.2020	0.261	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1610	0.1640	1.863	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3070	2.2960	0.477	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5100	0.5160	1.176	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6560	0.6480	1.220	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0250	1.0370	1.171	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1690	1.170	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8770	1.8910	0.746	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8600	2.8750	0.524	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8550	3.8700	0.389	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2090	8.1970	0.146	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2270	6.2150	0.193	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0680	3.030	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2620	4.2500	0.282	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1600	1.911	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3530	2.3420	0.467	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4930	0.4990	1.217	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6890	0.6810	1.161	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9910	1.0030	1.211	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1870	0.1850	1.070	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8300	1.8440	0.765	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8110	2.8250	0.498	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8050	3.8200	0.394	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2590	8.2470	0.145	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2760	6.2640	0.191	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3110	4.2990	0.278	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1530	0.1560	1.961	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3990	2.3880	0.459	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4770	0.4830	1.258	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7230	0.7150	1.107	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9580	0.9700	1.253	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2040	0.2020	0.980	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7830	1.7970	0.785	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7610	2.7750	0.507	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7560	3.7700	0.373	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4080	8.3950	0.155	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4240	6.4120	0.187	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4570	4.4450	0.269	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1450	2.113	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5380	2.5270	0.433	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8640	0.8750	1.273	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2600	0.2570	1.154	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6440	1.6580	0.852	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6120	2.6270	0.574	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6060	3.6200	0.388	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3580	8.3460	0.144	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3750	6.3630	0.188	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4080	4.3960	0.272	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1480	2.069	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4910	2.4800	0.442	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4460	0.4520	1.345	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7920	0.7840	1.010	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8950	0.9050	1.117	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2410	0.2370	1.660	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6900	1.7040	0.828	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6620	2.6760	0.526	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6560	3.6700	0.383	0	0	0
24/11/2009	\$ / 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	
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5070	8.4950	0.141	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5230	6.5110	0.184	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5540	4.5420	0.264	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1380	2.222	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6310	2.6200	0.418	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4050	0.4100	1.235	0	0	585
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9010	0.8920	0.999	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8060	0.8160	1.241	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3020	0.2980	1.325	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5540	1.5680	0.901	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5130	2.5280	0.597	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5060	3.5210	0.428	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4320	0.4370	1.157	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8280	0.8190	1.087	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8120	7.8000	0.154	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8320	5.8200	0.206	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0800	3.896	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8730	3.8620	0.284	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1920	0.1950	1.563	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9880	1.9770	0.553	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6520	0.6600	1.227	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4480	0.4420	1.339	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2940	1.3080	1.082	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0900	0.0900	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2170	2.2310	0.631	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2080	3.2220	0.436	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2040	4.2190	0.357	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8620	7.8500	0.153	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8810	5.8690	0.204	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0790	3.947	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9220	3.9110	0.280	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1870	0.1910	2.139	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0330	2.0230	0.492	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6290	0.6360	1.113	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4750	0.4680	1.474	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2530	1.2660	1.038	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1670	2.1810	0.646	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1580	3.1730	0.475	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1540	4.1690	0.361	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1100	8.0980	0.148	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1280	6.1160	0.196	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0710	2.899	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1650	4.1530	0.288	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1650	0.1690	2.424	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2610	2.2510	0.442	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5280	0.5340	1.136	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6240	0.6160	1.282	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0600	1.0720	1.132	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1540	1.282	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9240	1.9380	0.728	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9100	2.9240	0.481	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9050	3.9190	0.359	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3090	8.2960	0.156	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3250	6.3130	0.190	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0660	4.762	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3590	4.3480	0.252	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1490	0.1520	2.013	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4450	2.4340	0.450	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4620	0.4670	1.082	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7580	0.7490	1.187	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9260	0.9370	1.188	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2220	0.2190	1.351	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7360	1.7500	0.806	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7110	2.7260	0.553	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7060	3.7200	0.378	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4580	8.4450	0.154	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4740	6.4610	0.201	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0620	5.085	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5050	4.4940	0.244	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1410	2.174	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5840	2.5730	0.426	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4180	0.4230	1.196	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8640	0.8550	1.042	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8350	0.8450	1.198	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2810	0.2770	1.423	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5990	1.6130	0.876	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5630	2.5770	0.546	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5560	3.5710	0.422	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2360	0.2400	1.695	0	0	0
24/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6320	1.6220	0.613	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0348	8.0511	0.203	0.0000	0.0000	416
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9500	7.9370	0.164	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9780	5.9660	0.201	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1230	4.237	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0330	4.0220	0.273	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2540	0.2590	1.969	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1690	2.1580	0.507	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6940	0.7030	1.297	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6090	0.6020	1.149	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2480	1.2640	1.282	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1630	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1110	2.1310	0.947	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0930	3.1100	0.550	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0870	4.1030	0.391	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4960	0.5030	1.411	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0110	1.0020	0.890	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9990	7.9870	0.150	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0270	6.0150	0.199	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1210	4.310	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0810	4.0700	0.270	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2480	0.2540	2.419	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2130	2.2030	0.452	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2100	1.2270	1.405	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1760	0.571	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0620	2.0830	1.018	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0320	18.519	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0440	3.0600	0.526	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0370	4.0540	0.421	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0380	15.152	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0480	8.0370	0.137	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0660	8.197	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0760	6.0650	0.181	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1200	5.263	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1290	4.1190	0.242	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2430	0.2490	2.469	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2580	2.2480	0.443	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6560	0.6630	1.067	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6710	0.6620	1.341	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1760	1.1890	1.105	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1910	0.1880	1.571	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0150	2.0340	0.943	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9940	3.0110	0.568	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9880	4.0040	0.401	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0980	8.0860	0.148	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1250	6.1140	0.180	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1170	4.464	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1770	4.1660	0.263	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2440	2.954	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3020	2.2930	0.391	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6370	0.6450	1.256	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7020	0.6940	1.140	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1420	1.1560	1.226	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2050	0.966	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9690	1.9880	0.965	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9450	2.9610	0.543	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9380	3.9540	0.406	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6750	0.6830	1.185	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6400	0.6320	1.250	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1470	8.1350	0.147	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1740	6.1630	0.178	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1150	4.545	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2250	4.2140	0.260	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2380	2.586	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3470	2.3370	0.426	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6190	0.6270	1.292	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7340	0.7260	1.090	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1100	1.1230	1.171	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2220	1.333	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9230	1.9420	0.988	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8950	2.9120	0.587	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8880	3.9040	0.412	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1960	8.1840	0.146	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0630	8.621	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2230	6.2120	0.177	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1130	4.630	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2730	4.2620	0.257	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2330	2.643	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3920	2.3820	0.418	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6020	0.6090	1.163	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7670	0.7580	1.173	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0780	1.0910	1.206	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2430	0.2400	1.235	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8770	1.8970	1.066	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0460	9.524	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8460	2.8630	0.597	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8380	3.8550	0.443	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2460	8.2330	0.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0620	8.772	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2720	6.2610	0.175	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1110	4.717	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3210	4.3100	0.255	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2280	2.703	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4370	2.4270	0.410	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5850	0.5930	1.368	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8000	0.7920	1.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0470	1.0590	1.146	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2620	0.2580	1.527	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8320	1.8510	1.037	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7970	2.8140	0.608	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7880	3.8050	0.449	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4430	8.4310	0.142	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0580	7.407	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4690	6.4570	0.186	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.1040	5.051	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5140	4.5030	0.244	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2040	0.2100	2.941	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6190	2.6090	0.382	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5240	0.5310	1.336	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9390	0.9300	0.958	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9310	0.9420	1.182	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3460	0.3410	1.445	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6550	1.6740	1.148	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6000	2.6170	0.654	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5890	3.6060	0.474	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3940	8.3810	0.155	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0590	9.259	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4190	6.4080	0.171	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1010	0.1060	4.950	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4660	4.4550	0.246	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2080	0.2140	2.885	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5730	2.5630	0.389	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5380	0.5450	1.301	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9030	0.8940	0.997	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9590	0.9700	1.147	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3240	0.3190	1.543	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6990	1.7180	1.118	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0670	4.688	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6490	2.6660	0.642	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6390	3.6560	0.467	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4830	0.4900	1.449	0	0	117
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0480	1.0390	0.859	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4920	8.4800	0.141	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5180	6.5060	0.184	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0980	0.1020	4.082	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5630	4.5510	0.263	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2000	0.2050	2.500	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6650	2.6540	0.413	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5100	0.5160	1.176	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9750	0.9650	1.026	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9040	0.9150	1.217	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3690	0.3640	1.355	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6120	1.6310	1.179	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0800	3.896	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5510	2.5680	0.666	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5400	3.5560	0.452	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5690	0.5760	1.230	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8340	0.8250	1.079	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8510	7.8380	0.166	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8800	5.8680	0.204	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1270	4.098	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9370	3.9260	0.279	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2640	0.2700	2.273	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0790	2.0690	0.481	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7360	0.7450	1.223	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5510	0.5440	1.270	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3250	1.3420	1.283	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1410	0.714	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2080	2.2270	0.861	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1920	3.2090	0.533	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1860	4.2030	0.406	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9000	7.8880	0.152	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9290	5.9170	0.202	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1250	4.167	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9850	3.9740	0.276	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2590	0.2650	2.317	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1240	2.1140	0.471	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7150	0.7240	1.259	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5800	0.5730	1.207	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2860	1.3030	1.322	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1520	0.662	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1590	2.1790	0.926	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1430	3.1590	0.509	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1370	4.1530	0.387	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2950	8.2830	0.145	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3210	6.3100	0.174	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1100	4.762	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3700	4.3590	0.252	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2230	2.765	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4820	2.4720	0.403	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0170	1.0290	1.180	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2820	0.2780	1.418	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7870	1.8060	1.063	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7470	2.7640	0.619	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7390	3.7550	0.428	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3440	8.3320	0.144	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0600	9.091	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3700	6.3590	0.173	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.1080	4.854	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4180	4.4070	0.249	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2190	2.817	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5280	2.5180	0.396	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5530	0.5610	1.447	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8680	0.8600	0.922	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9870	0.9990	1.216	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3020	0.2980	1.325	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7430	1.7620	1.090	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0610	5.172	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6980	2.7150	0.630	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6890	3.7050	0.434	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0490	8.889	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0600	7.0480	0.170	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0970	5.0850	0.235	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1660	3.106	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1760	3.1650	0.346	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3820	0.3890	1.832	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3970	1.3880	0.644	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9850	5.0010	0.321	0	0	0
24/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.4816	12.4422	0.316	12.4725	12.4725	33,045
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4180	9.4580	0.425	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4180	7.4580	0.539	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4180	5.4580	0.738	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4210	3.4580	1.082	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6530	0.5870	10.107	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0450	36.620	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5930	1.5440	3.076	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0020	81.818	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5820	2.5420	1.549	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1180	9.1580	0.439	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1190	5.1580	0.762	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9210	0.8570	6.949	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0150	61.538	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8820	2.8420	1.388	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9180	8.9580	0.449	0	0	0
24/11/2009	£ / 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	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9180	6.9580	0.578	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9190	4.9580	0.793	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9230	2.9590	1.232	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2710	0.2320	14.391	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1890	0.1900	0.529	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1090	1.0490	5.410	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0070	74.074	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0860	2.0430	2.061	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0820	3.0420	1.298	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7680	8.8080	0.456	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7680	6.8080	0.591	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7690	4.8080	0.818	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7740	2.8090	1.262	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3730	0.3220	13.673	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1410	0.1300	7.801	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2520	1.1970	4.393	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0050	75.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2340	2.1930	1.835	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2320	3.1920	1.238	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6680	8.7080	0.461	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6680	6.7080	0.600	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6690	4.7080	0.835	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4480	0.3900	12.946	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1160	0.0980	15.517	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3490	1.2960	3.929	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0040	76.471	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3340	2.2920	1.799	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3320	3.2920	1.200	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5180	8.5580	0.470	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5180	6.5580	0.614	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5190	4.5580	0.863	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5680	0.5040	11.268	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0620	27.907	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4950	1.4450	3.344	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0030	76.923	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4830	2.4420	1.651	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4820	3.4420	1.149	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5680	8.6080	0.467	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5680	6.6080	0.609	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5690	4.6080	0.854	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5270	0.4650	11.765	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0950	0.0730	23.158	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4460	1.3950	3.527	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0030	78.571	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4330	2.3920	1.685	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4320	3.3920	1.166	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9680	9.0080	0.446	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9680	7.0080	0.574	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9690	5.0080	0.785	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9730	3.0090	1.211	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2400	0.2050	14.583	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2080	0.2130	2.404	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0610	1.0000	5.749	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0080	72.414	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0370	1.9930	2.160	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0320	2.9920	1.319	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0680	9.1080	0.441	0	0	0
24/11/2009	£ / 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	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0680	7.1080	0.566	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0690	5.1080	0.769	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0720	3.1080	1.172	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1920	0.1660	13.542	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2600	0.2740	5.385	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9670	0.9040	6.515	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0120	65.714	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9380	1.8930	2.322	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9320	2.8920	1.364	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3180	9.3580	0.429	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3180	7.3580	0.547	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3190	5.3580	0.733	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7400	0.6740	8.919	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0580	0.0320	44.828	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6910	1.6440	2.779	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3680	9.4080	0.427	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3690	5.4080	0.726	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3710	3.4080	1.098	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6960	0.6300	9.483	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0380	40.625	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6320	2.5920	1.520	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2680	9.3080	0.432	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2680	7.3080	0.550	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2690	5.3080	0.740	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2720	3.3080	1.100	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7840	0.7190	8.291	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0270	48.077	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7400	1.6940	2.644	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0020	75.000	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	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7320	2.6920	1.464	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2180	9.2580	0.434	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2180	7.2580	0.554	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2190	5.2580	0.747	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2220	3.2580	1.117	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8300	0.7640	7.952	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0220	54.167	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7900	1.7440	2.570	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7820	2.7420	1.438	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1680	9.2080	0.436	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1680	7.2080	0.558	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1690	5.2080	0.754	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1720	3.2080	1.135	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1600	0.1330	16.875	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3280	0.3410	3.963	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8750	0.8100	7.429	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0180	58.140	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8390	1.7930	2.501	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0010	85.714	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8320	2.7920	1.412	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0180	9.0580	0.444	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0180	7.0580	0.570	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0190	5.0580	0.777	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0220	3.0580	1.191	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2110	0.1850	12.322	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2290	0.2430	6.114	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0140	0.9520	6.114	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0100	68.750	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9870	1.9430	2.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9820	2.9420	1.341	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8180	8.8580	0.454	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8180	6.8580	0.587	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8240	2.8590	1.239	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3380	0.2900	14.201	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1560	0.1480	5.128	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1850	2.1430	1.922	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1820	3.1420	1.257	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8680	8.9080	0.451	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8680	6.9080	0.582	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8690	4.9080	0.801	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1560	1.0980	5.017	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0060	75.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1350	2.0930	1.967	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7180	8.7580	0.459	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7180	6.7580	0.595	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7190	4.7580	0.826	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4100	0.3550	13.415	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1280	0.1130	11.719	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3010	1.2470	4.151	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0050	73.684	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2840	2.2430	1.795	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2820	3.2420	1.219	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6180	8.6580	0.464	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6180	6.6580	0.604	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6190	4.6580	0.844	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3970	1.3460	3.651	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0040	73.333	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3830	2.3420	1.721	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0160	58.974	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1070	1.1240	1.536	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0210	52.273	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0120	1.0290	1.680	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0260	49.020	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9190	0.9340	1.632	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0330	44.068	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8270	0.8410	1.693	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0810	0.0530	34.568	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6490	0.6610	1.849	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1130	0.0840	25.664	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4810	0.4920	2.287	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1340	0.1060	20.896	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4020	0.4140	2.985	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0420	39.130	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7370	0.7500	1.764	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0950	0.0670	29.474	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5630	0.5750	2.131	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1470	0.1190	19.048	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3650	0.3770	3.288	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1760	0.1480	15.909	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2940	0.3060	4.082	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0880	0.0590	32.955	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6060	0.6170	1.815	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1040	0.0750	27.885	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5220	0.5330	2.107	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0180	56.098	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0590	1.0760	1.605	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0230	52.083	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9660	0.9810	1.553	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0290	47.273	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8730	0.8870	1.604	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0370	42.188	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7820	0.7950	1.662	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0750	0.0470	37.333	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6930	0.7050	1.732	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1180	7.1580	0.562	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6180	5.6580	0.712	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	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	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1200	4.1580	0.922	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4870	0.4270	12.320	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1050	0.0850	19.048	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8880	1.8430	2.383	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3820	3.3420	1.183	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8820	4.8420	0.819	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3680	7.4080	0.543	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8680	5.9080	0.682	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3690	4.4080	0.893	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8730	2.9090	1.253	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3030	0.2600	14.191	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1710	0.1680	1.754	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6420	1.5940	2.923	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0020	80.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1320	3.0920	1.277	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6320	4.5920	0.864	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8180	7.8580	0.512	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3180	6.3580	0.633	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8190	4.8580	0.809	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3210	3.3580	1.114	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1230	0.0940	23.577	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4410	0.4520	2.494	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2040	1.1480	4.651	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0060	72.727	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6820	2.6420	1.491	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1820	4.1420	0.956	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0150	58.333	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1540	1.1730	1.646	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0100	66.667	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2980	1.3180	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
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0130	61.765	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2020	1.2210	1.581	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0120	62.500	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2500	1.2700	1.600	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0090	67.857	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3460	1.3670	1.560	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0010	85.714	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5750	2.6090	1.320	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0010	87.500	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4760	2.5090	1.333	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0070	70.833	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4920	1.5150	1.542	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0080	70.370	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3950	1.4160	1.505	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0010	85.714	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6750	2.7090	1.271	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0010	90.000	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2780	2.3090	1.361	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0020	83.333	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1800	2.2100	1.376	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0020	84.615	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0810	2.1100	1.394	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0020	86.667	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9830	2.0100	1.362	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0030	81.250	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8840	1.9110	1.433	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0040	77.778	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7860	1.8120	1.456	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0040	80.000	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6880	1.7120	1.422	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0050	77.273	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5900	1.6130	1.447	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0060	73.913	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5410	1.5640	1.493	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0070	72.000	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4430	1.4650	1.525	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0030	81.250	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9340	1.9610	1.396	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0030	82.353	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8350	1.8610	1.417	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0040	78.947	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7370	1.7620	1.439	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0050	76.190	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6390	1.6630	1.464	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1220	3.1580	1.153	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7240	2.7590	1.285	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0010	85.714	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6250	2.6590	1.295	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0010	87.500	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5260	2.5590	1.306	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0010	88.889	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4270	2.4590	1.319	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0010	90.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3280	2.3590	1.332	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0020	81.818	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2290	2.2600	1.391	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0020	84.615	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1310	2.1600	1.361	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0020	85.714	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0320	2.0600	1.378	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0010	88.889	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3770	2.4090	1.346	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9180	7.9580	0.505	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9180	5.9580	0.676	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9200	3.9580	0.969	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0820	4.0420	0.980	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8180	5.8580	0.688	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8200	3.8580	0.995	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8680	7.9080	0.508	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8700	3.9080	0.982	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1320	4.0920	0.968	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0680	8.1080	0.496	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0680	6.1080	0.659	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0700	4.1080	0.934	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9320	3.8920	1.017	0	0	0
24/11/2009	£ / 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	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1180	8.1580	0.493	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1180	6.1580	0.654	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8820	3.8420	1.030	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1680	8.2080	0.490	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1680	6.2080	0.649	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1700	4.2080	0.911	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8320	3.7920	1.044	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2180	8.2580	0.487	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2180	6.2580	0.643	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2190	4.2580	0.924	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7820	3.7420	1.058	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4180	8.4580	0.475	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4180	6.4580	0.623	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4190	4.4580	0.883	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5820	3.5420	1.117	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3680	8.4080	0.478	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3680	6.4080	0.628	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6320	3.5920	1.101	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4680	8.5080	0.472	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4680	6.5080	0.618	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4690	4.5080	0.873	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6100	0.5450	10.656	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0780	0.0530	32.051	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5440	1.4950	3.174	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0030	75.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5330	2.4920	1.619	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5320	3.4920	1.133	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6680	7.7080	0.522	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6680	5.7080	0.706	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6700	3.7080	1.035	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3320	4.2920	0.923	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7320	3.6920	1.072	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7320	4.6920	0.845	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6820	3.6420	1.086	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6820	4.6420	0.854	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8320	4.7920	0.828	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4680	7.5080	0.536	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4680	5.5080	0.732	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4710	3.5080	1.066	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5320	4.4920	0.883	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7180	7.7580	0.518	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7180	5.7580	0.700	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7200	3.7580	1.022	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2820	4.2420	0.934	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9680	8.0080	0.502	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9680	6.0080	0.670	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9700	4.0080	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	
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0320	3.9920	0.992	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5820	4.5420	0.873	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5180	7.5580	0.532	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5180	5.5580	0.725	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5210	3.5580	1.051	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4820	4.4420	0.892	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7680	7.8080	0.515	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7680	5.8080	0.693	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7700	3.8080	1.008	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2320	4.1920	0.945	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0180	8.0580	0.499	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0180	6.0580	0.665	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0200	4.0580	0.945	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9820	3.9420	1.005	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2680	8.3080	0.484	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2680	6.3080	0.638	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2690	4.3080	0.914	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.6943	12.6552	0.308	0.0000	0.0000	1,947
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3080	9.3450	0.398	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3130	7.3470	0.465	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0070	56.250	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3220	5.3520	0.564	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3490	3.3850	1.075	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1670	3.468	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4790	1.5120	2.231	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3870	0.3670	5.168	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6930	0.7120	2.742	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8860	0.8550	3.499	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.2000	4.167	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7500	1.6900	3.429	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0350	37.500	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7160	2.6640	1.915	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0090	59.091	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4580	9.4950	0.391	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4620	7.4970	0.469	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0060	60.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4710	5.5010	0.548	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4960	3.5310	1.001	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1500	3.226	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6110	1.6450	2.110	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3250	4.971	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7980	0.8200	2.757	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7880	0.7580	3.807	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2530	3.689	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6080	1.5510	3.545	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0460	28.125	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5690	2.5150	2.102	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0100	60.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4080	9.4450	0.393	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4120	7.4470	0.472	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0060	60.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4210	5.4510	0.553	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4470	3.4820	1.015	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1560	3.106	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5670	1.6010	2.170	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3560	0.3380	5.056	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7620	0.7830	2.756	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8200	0.7890	3.780	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2340	3.540	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6550	1.5970	3.505	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0420	31.148	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6180	2.5650	2.024	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0100	58.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5530	3.5080	1.267	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0030	66.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8090	8.8460	0.420	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0020	75.000	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8140	6.8470	0.484	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6590	8.6960	0.427	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0020	77.778	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6650	6.6970	0.480	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0130	38.095	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6770	4.7080	0.663	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0630	4.545	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7220	2.7580	1.323	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2760	4.828	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9460	0.9710	2.643	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6700	0.6400	4.478	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3350	2.761	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4220	1.3700	3.657	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0650	16.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3740	2.3180	2.359	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0130	56.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3560	3.3090	1.400	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0040	66.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5090	8.5460	0.435	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0030	66.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5150	6.5480	0.507	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0150	34.783	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5290	4.5600	0.684	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0700	4.110	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5790	2.6150	1.396	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3280	0.3120	4.878	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8340	0.8570	2.758	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7570	0.7270	3.963	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2720	3.422	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5610	1.5050	3.587	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0500	25.373	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5200	2.4660	2.143	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0110	57.692	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5040	3.4590	1.284	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0040	60.000	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5590	8.5960	0.432	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0030	66.667	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5650	6.5980	0.503	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0150	31.818	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5780	4.6100	0.699	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0680	2.857	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6260	2.6630	1.409	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3150	0.2990	5.079	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8710	0.8940	2.641	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7270	0.6970	4.127	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2830	0.2920	3.180	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5150	1.4600	3.630	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0550	22.535	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4720	2.4170	2.225	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0120	57.143	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4540	3.4090	1.303	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0040	60.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7090	8.7460	0.425	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7150	6.7470	0.477	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0130	35.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7260	4.7580	0.677	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7700	2.8050	1.264	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2790	0.2650	5.018	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9850	1.0100	2.538	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6420	0.6130	4.517	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3580	2.874	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3760	1.3260	3.634	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0710	13.415	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3260	2.2690	2.451	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0140	56.250	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3060	3.2600	1.391	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0050	58.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9580	8.9950	0.413	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9640	6.9970	0.474	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1080	9.1450	0.406	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1130	7.1470	0.478	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3580	9.3950	0.395	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3620	7.3970	0.475	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0070	53.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3710	5.4020	0.577	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3980	3.4330	1.030	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3710	0.3520	5.121	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7270	0.7470	2.751	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8530	0.8220	3.634	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2090	0.2170	3.828	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7020	1.6430	3.467	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0380	34.483	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6670	2.6140	1.987	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0090	60.870	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2580	9.2950	0.400	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2630	7.2970	0.468	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2080	9.2450	0.402	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2130	7.2470	0.471	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1580	9.1950	0.404	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1630	7.1970	0.475	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0580	9.0950	0.408	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0630	7.0970	0.481	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9080	8.9450	0.415	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9140	6.9470	0.477	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8590	8.8960	0.418	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8640	6.8970	0.481	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7590	8.7960	0.422	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7640	6.7970	0.488	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0120	40.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7760	4.8070	0.649	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0580	4.918	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8170	2.8530	1.278	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2680	0.2550	4.851	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0240	1.0500	2.539	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6160	0.5870	4.708	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3720	0.3820	2.688	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3300	1.2820	3.609	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0770	10.465	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2770	2.2190	2.547	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0140	57.576	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2570	3.2100	1.443	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0050	61.538	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6090	8.6460	0.430	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6150	6.6470	0.484	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0140	33.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6270	4.6590	0.692	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6420	3.6780	0.988	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6740	2.7100	1.346	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1350	2.174	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7440	1.7800	2.064	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3030	0.2880	4.950	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9090	0.9330	2.640	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6980	0.6680	4.298	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3130	2.961	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4680	1.4150	3.610	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0600	18.919	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4230	2.3670	2.311	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0120	58.621	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4050	3.3590	1.351	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0040	63.636	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1610	3.593	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5230	1.5560	2.167	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0080	50.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2220	5.2530	0.594	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2320	4.2650	0.780	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2520	3.2880	1.107	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0880	2.222	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2960	2.3330	1.611	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1800	3.743	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3930	1.4250	2.297	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4200	0.3990	5.000	0	0	11,630
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6260	0.6440	2.875	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9560	0.9240	3.347	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1690	4.321	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8450	1.7840	3.306	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0290	43.137	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8140	2.7630	1.812	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0080	60.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0100	44.444	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9740	5.0050	0.623	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9860	4.0210	0.878	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0100	3.0460	1.196	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1070	0.926	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0640	2.1020	1.841	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2180	4.386	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1840	1.2130	2.449	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5180	0.4900	5.405	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4740	0.4850	2.321	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1500	1.1110	3.391	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1060	0.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0840	2.0230	2.927	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0180	55.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0600	3.0110	1.601	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0060	62.500	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0090	47.059	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0730	5.1040	0.611	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0840	4.1190	0.857	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1070	3.1420	1.126	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0990	1.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1560	2.1940	1.763	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2020	4.265	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2670	1.2970	2.368	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4760	0.4510	5.252	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5320	0.5460	2.632	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0670	1.0340	3.093	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1290	4.878	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9880	1.9270	3.068	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0220	50.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9610	2.9120	1.655	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0070	58.824	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0110	42.105	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8750	4.9060	0.636	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8880	3.9230	0.900	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9140	2.9490	1.201	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1140	1.724	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9720	2.0090	1.876	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2360	4.453	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1030	1.1310	2.539	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5650	0.5370	4.956	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4210	0.4320	2.613	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2390	1.1960	3.471	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0910	4.211	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1800	2.1210	2.706	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0160	55.556	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1580	3.1110	1.488	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0060	57.143	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0080	52.941	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1730	5.2030	0.580	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1830	4.2170	0.813	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2040	3.2390	1.092	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0910	2.151	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2490	2.2860	1.645	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1870	4.103	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3510	1.3820	2.295	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4380	0.4150	5.251	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5940	0.6100	2.694	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9920	0.9600	3.226	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1550	4.730	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8920	1.8310	3.224	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0260	45.833	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8630	2.8130	1.746	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0080	57.895	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0070	56.250	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2720	5.3020	0.569	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2820	4.3150	0.771	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3010	3.3360	1.060	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3430	2.3800	1.579	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1740	3.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4360	1.4690	2.298	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4030	0.3820	5.211	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6590	0.6770	2.731	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9210	0.8890	3.474	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1840	3.955	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7970	1.7370	3.339	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0320	39.623	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7650	2.7130	1.881	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0080	61.905	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0080	52.941	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1230	5.1530	0.586	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1340	4.1680	0.822	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1550	3.1910	1.141	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0950	2.062	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2030	2.2400	1.680	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2030	0.1940	4.433	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3090	1.3390	2.292	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4570	0.4330	5.252	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5630	0.5780	2.664	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0290	0.9970	3.110	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1420	5.185	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9400	1.8790	3.144	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0240	47.826	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9120	2.8620	1.717	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0070	61.111	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0090	50.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0240	5.0540	0.597	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0350	4.0700	0.867	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0580	3.0940	1.177	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1030	0.962	0	0	11,630
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1100	2.1480	1.801	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2100	4.110	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2250	1.2550	2.449	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4960	0.4700	5.242	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5020	0.5150	2.590	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1050	1.0720	2.986	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1170	5.405	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0360	1.9750	2.996	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0200	52.381	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0110	2.9620	1.627	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0070	58.824	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0100	47.368	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9250	4.9550	0.609	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9370	3.9720	0.889	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9620	2.9970	1.182	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1100	1.786	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0180	2.0550	1.833	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2270	4.219	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1430	1.1720	2.537	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5410	0.5130	5.176	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4470	0.4580	2.461	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1940	1.1530	3.434	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0980	2.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1320	2.0720	2.814	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0170	55.263	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1090	3.0610	1.544	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0060	60.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0110	45.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8260	4.8560	0.622	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8380	3.8740	0.938	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8650	2.9010	1.257	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1180	1.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9260	1.9630	1.921	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5900	0.5610	4.915	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3960	0.4060	2.525	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2850	1.2390	3.580	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0840	7.692	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2290	2.1700	2.647	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0150	57.143	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2080	3.1600	1.496	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0050	64.286	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2450	4.669	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0630	1.0900	2.540	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9110	7.9460	0.442	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0040	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9180	5.9490	0.524	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0990	4.0570	1.025	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8110	7.8460	0.448	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0040	69.231	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8190	5.8490	0.516	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1980	4.1560	1.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	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	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8610	7.8960	0.445	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0040	69.231	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8690	5.8990	0.511	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1480	4.1060	1.013	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1110	8.1460	0.432	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0030	72.727	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1170	6.1480	0.507	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9010	3.8570	1.128	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2100	8.2460	0.438	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0030	72.727	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2170	6.2480	0.499	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8010	3.7580	1.131	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1600	8.1960	0.441	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0030	72.727	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1670	6.1980	0.503	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8510	3.8070	1.143	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2600	8.2960	0.436	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0030	72.727	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2670	6.2980	0.495	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7520	3.7080	1.173	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4100	8.4460	0.428	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4160	6.4480	0.499	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0170	29.167	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4300	4.4620	0.722	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0760	2.564	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4840	2.5210	1.490	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6030	3.5580	1.249	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4600	8.4960	0.426	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4660	6.4980	0.495	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0160	30.435	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4790	4.5110	0.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5310	2.5680	1.462	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3600	8.3960	0.431	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3660	6.3980	0.503	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0180	25.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3800	4.4130	0.753	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4370	2.4730	1.477	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6530	3.6080	1.232	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6620	7.6960	0.444	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0050	64.286	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6700	5.7000	0.529	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6910	3.7270	0.975	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1300	2.985	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7900	1.8250	1.955	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3470	4.3060	0.943	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7450	4.7050	0.843	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7020	3.6580	1.189	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6950	4.6550	0.852	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8450	4.8050	0.826	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6450	4.6050	0.861	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9610	7.9960	0.440	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0040	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9680	5.9990	0.519	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0490	4.0070	1.037	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5460	4.5060	0.880	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5120	7.5470	0.466	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0060	60.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5210	5.5510	0.543	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5440	3.5800	1.016	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1450	2.685	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6550	1.6900	2.115	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4960	4.4560	0.890	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7620	7.7960	0.438	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0040	69.231	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7690	5.7990	0.520	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7890	3.8250	0.950	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1220	1.613	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8800	1.9170	1.968	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2480	4.2060	0.989	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0110	8.0460	0.437	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0030	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0180	6.0480	0.499	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	3.9570	1.075	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7120	7.7460	0.441	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0050	61.538	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7190	5.7500	0.542	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7400	3.7760	0.963	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1260	2.326	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8350	1.8710	1.962	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2970	4.2560	0.954	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0610	8.0960	0.434	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0030	75.000	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0680	6.0980	0.494	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9500	3.9070	1.089	0	0	0
24/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.9073	12.8682	0.303	0.0000	0.0000	852
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1520	9.1850	0.361	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0150	31.818	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1650	7.1970	0.447	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4510	9.4850	0.360	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0120	42.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4640	7.4940	0.402	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0040	60.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9530	8.9860	0.369	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9660	7.0000	0.488	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0590	11.321	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9960	5.0410	0.901	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1460	0.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0890	3.1280	1.263	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0040	63.636	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8040	8.8360	0.363	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8170	6.8520	0.513	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0630	10.526	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8500	4.8950	0.928	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1570	0.633	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9510	2.9890	1.288	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0040	66.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7050	8.7360	0.356	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7180	6.7540	0.536	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4720	0.4540	3.814	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1650	1.1860	1.803	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8340	0.8070	3.237	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5390	2.277	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3630	2.3110	2.201	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0430	23.214	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3380	3.2840	1.618	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0160	48.387	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0050	61.538	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5060	8.5370	0.364	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5200	6.5570	0.567	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0050	61.538	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5560	8.5870	0.362	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5690	6.6060	0.563	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9110	0.8820	3.183	0	0	8,032
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4540	0.4640	2.203	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5960	1.5540	2.632	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1360	2.158	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5090	2.4550	2.152	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0370	28.846	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4850	3.4320	1.521	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0140	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	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0040	60.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0030	9.0360	0.367	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0570	11.765	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0440	5.0890	0.892	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1430	0.704	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1350	3.1750	1.276	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2020	9.2350	0.359	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0150	31.818	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2150	7.2470	0.444	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0520	13.043	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2390	5.2840	0.859	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3510	9.3850	0.364	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0130	38.095	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3640	7.3950	0.421	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0220	0.9910	3.033	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3730	2.192	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7650	1.7200	2.550	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1020	5.556	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7040	2.6480	2.071	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0300	36.170	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4010	9.4350	0.362	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0120	42.857	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4140	7.4440	0.405	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7220	1.6780	2.555	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1100	4.348	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6550	2.5990	2.109	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0310	35.417	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3010	9.3350	0.366	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0130	38.095	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3140	7.3450	0.424	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3300	3.790	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6360	1.6620	1.589	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5890	0.5680	3.565	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8820	0.9000	2.041	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0520	1.0200	3.042	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3520	2.029	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8080	1.7630	2.489	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0950	5.941	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7520	2.6960	2.035	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0280	37.778	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0030	66.667	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	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2520	9.2850	0.357	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0510	13.333	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2880	5.3330	0.851	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1270	1.600	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3680	3.4090	1.217	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1020	9.1350	0.363	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0160	30.435	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1160	7.1480	0.450	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0530	9.0850	0.353	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0160	30.435	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0660	7.0980	0.453	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0560	12.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0930	5.1380	0.884	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1400	0.719	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1820	3.2220	1.257	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0040	63.636	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9040	8.9360	0.359	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9170	6.9510	0.492	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0600	11.111	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9470	4.9920	0.910	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1500	0.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0430	3.0820	1.282	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3180	1.2820	2.731	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2140	1.422	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1700	2.1210	2.258	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0530	15.873	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1430	3.0870	1.782	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0190	47.222	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0040	63.636	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8540	8.8860	0.361	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8670	6.9010	0.495	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0040	66.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7550	8.7860	0.354	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7680	6.8030	0.517	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4420	3.704	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2020	1.2240	1.830	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4350	1.3950	2.787	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1770	0.562	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3150	2.2630	2.246	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0450	22.414	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0050	58.333	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6550	8.6870	0.370	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6690	6.7050	0.540	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0540	12.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1910	5.2360	0.867	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0860	7.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2230	4.2680	1.066	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1330	0.758	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2750	3.3150	1.221	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2170	2.691	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3660	2.3990	1.395	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4850	0.4670	3.711	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1280	1.1490	1.862	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8590	0.8310	3.260	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5020	0.5130	2.191	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5150	1.4740	2.706	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1560	1.266	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4120	2.3590	2.197	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0410	25.455	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3870	3.3330	1.594	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0150	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3210	3.892	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6770	1.7030	1.550	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0420	16.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7290	5.7740	0.785	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1050	5.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7930	3.8370	1.160	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1650	0.602	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8590	2.8970	1.329	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1130	1.0800	2.965	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3060	0.3120	1.961	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8950	1.8500	2.375	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0820	6.818	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0440	15.789	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6310	5.6760	0.799	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6600	0.6360	3.636	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7530	0.7680	1.992	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1770	1.1430	2.889	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2750	1.852	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9830	1.9380	2.269	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0700	7.895	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9480	2.8910	1.934	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0230	43.902	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0500	13.636	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3370	5.3820	0.843	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0800	8.108	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3670	4.4120	1.030	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1250	2.459	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4150	3.4570	1.230	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2010	2.427	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4990	2.5330	1.361	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4300	3.803	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2400	1.2620	1.774	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7870	0.7600	3.431	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5800	0.5920	2.069	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3950	1.3570	2.724	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1890	0.532	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2660	2.2160	2.207	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0480	18.644	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2410	3.1850	1.728	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0170	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2800	1.2450	2.734	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2270	1.794	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1210	2.0740	2.216	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0560	12.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0940	3.0370	1.842	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0190	48.649	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0640	10.345	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8010	4.8460	0.937	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1030	5.102	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8410	3.8850	1.146	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6060	0.5840	3.630	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8490	0.8660	2.002	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0820	1.0500	2.957	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3250	0.3320	2.154	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8010	2.7450	1.999	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0270	38.636	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0430	16.216	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6800	5.7250	0.792	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1070	3.883	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7460	3.7890	1.148	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1690	1.170	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8140	2.8510	1.315	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3560	3.784	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5130	1.5380	1.652	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6410	0.6180	3.588	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7840	0.8000	2.041	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1440	1.1110	2.885	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2930	2.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9390	1.8930	2.372	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0750	8.537	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8990	2.8420	1.966	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0240	42.857	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0450	15.385	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5820	5.6270	0.806	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0710	9.231	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6080	4.6530	0.977	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1120	3.704	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6510	3.6940	1.178	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1770	1.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7230	2.7590	1.322	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6790	0.6540	3.682	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7220	0.7360	1.939	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2100	1.1760	2.810	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2580	1.976	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0280	1.9820	2.268	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0640	9.859	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9970	2.9390	1.935	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0210	47.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6980	0.6740	3.438	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6910	0.7060	2.171	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2430	1.2090	2.735	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2410	2.119	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0460	2.9880	1.904	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0200	48.718	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0490	13.953	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3860	5.4310	0.835	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0780	8.333	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4150	4.4600	1.019	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1220	2.521	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4620	3.5040	1.213	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1960	2.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5430	2.5780	1.376	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7640	0.7370	3.534	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6070	0.6190	1.977	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3570	1.3190	2.800	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2010	0.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2180	2.1680	2.254	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0500	18.033	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1920	3.1360	1.754	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0180	48.571	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4350	0.4180	3.908	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2780	1.3000	1.721	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0550	12.245	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1420	5.1870	0.875	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0880	6.024	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1760	4.2200	1.054	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1360	0.741	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2280	3.2680	1.239	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2220	3.478	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3230	2.3540	1.334	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5120	0.4930	3.711	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0550	1.0750	1.896	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8990	4.9430	0.898	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0980	4.255	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9370	3.9800	1.092	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1530	0.649	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9970	3.0350	1.268	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2510	3.462	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1030	2.1330	1.427	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5730	0.5520	3.665	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9160	0.9340	1.965	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0670	8.065	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7050	4.7490	0.935	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6800	1.6360	2.619	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1180	4.065	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6060	2.5510	2.111	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0330	32.653	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5830	3.5310	1.451	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0130	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5600	4.6040	0.965	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1140	2.703	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6040	3.6460	1.165	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3090	0.2980	3.560	0	0	8,032
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8020	1.8300	1.554	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6380	1.5950	2.625	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1270	3.053	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5570	2.5030	2.112	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0350	30.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1090	3.810	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6980	3.7410	1.163	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1730	1.143	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7680	2.8050	1.337	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2840	3.401	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8870	1.9160	1.537	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4980	0.4800	3.614	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0910	1.1120	1.925	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8850	0.8560	3.277	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4880	2.092	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5550	1.5140	2.637	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1460	1.351	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4600	2.4070	2.154	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0390	26.415	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4360	3.3830	1.542	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0150	48.276	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0170	26.087	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0160	7.0490	0.470	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0460	15.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5330	5.5780	0.813	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0920	5.747	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0800	4.1240	1.078	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1820	1.622	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6780	2.7140	1.344	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4010	0.3860	3.741	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3940	1.4180	1.722	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9380	0.9080	3.198	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4310	0.4400	2.088	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0730	2.0270	2.219	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5340	3.4820	1.471	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0140	48.148	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0100	4.9690	0.818	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3660	3.684	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4730	1.4980	1.697	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0140	36.364	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2650	7.2960	0.427	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0410	17.143	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7780	5.8230	0.779	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0820	7.895	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3190	4.3640	1.042	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1610	0.617	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9050	2.9430	1.308	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3380	3.977	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5950	1.6200	1.567	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8100	0.7830	3.333	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5650	2.170	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8510	1.8060	2.431	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0880	6.383	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2890	3.2350	1.642	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0170	46.875	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7620	4.7200	0.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0100	47.368	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7120	7.7420	0.389	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2220	6.2640	0.675	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0660	10.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7530	4.7980	0.947	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1300	0.775	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3220	3.3620	1.204	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2700	3.571	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9730	2.0020	1.470	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6230	0.6010	3.531	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8160	0.8330	2.083	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4740	1.4340	2.714	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1660	0.599	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8500	2.7930	2.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0250	41.860	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3180	4.2730	1.042	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0050	54.545	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0480	14.286	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4350	5.4800	0.828	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0760	8.571	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4630	4.5080	1.008	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1190	2.586	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5090	3.5510	1.197	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1910	2.051	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5880	2.6230	1.352	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3250	0.3130	3.692	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7180	1.7450	1.572	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4230	0.4070	3.783	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3160	1.3390	1.748	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5570	0.5360	3.770	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9500	0.9680	1.895	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7410	0.7150	3.509	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6340	0.6470	2.050	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9930	0.9630	3.021	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3950	2.332	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3470	3.878	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5540	1.5790	1.609	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0470	14.634	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4840	5.5290	0.821	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0740	8.824	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5110	4.5560	0.998	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1170	3.540	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5560	3.5990	1.209	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1860	2.105	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6330	2.6680	1.329	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4120	0.3960	3.883	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3550	1.3780	1.697	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5420	0.5210	3.875	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9850	1.0030	1.827	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7190	0.6940	3.477	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6620	0.6760	2.115	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9650	0.9350	3.109	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4170	2.206	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3760	3.590	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4330	1.4580	1.745	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0690	9.524	0	0	11,194
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6560	4.7010	0.966	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5070	3.795	0	0	11,194
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0200	1.0390	1.863	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3060	3.470	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7600	1.7880	1.591	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0080	55.556	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9110	7.9400	0.367	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0390	18.182	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9260	5.9710	0.759	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0960	5.495	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9840	4.0280	1.104	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2450	3.543	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1470	2.1770	1.397	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1230	4.0760	1.140	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0080	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0090	52.632	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8120	7.8410	0.371	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0400	17.647	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8270	5.8720	0.772	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1000	4.167	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8890	3.9320	1.106	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2570	3.745	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0600	2.0890	1.408	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2200	4.1740	1.090	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0060	53.846	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0080	57.895	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8620	7.8900	0.356	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0390	14.706	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8770	5.9210	0.749	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1720	4.1250	1.127	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0070	53.333	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0070	58.824	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1100	8.1390	0.358	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1230	6.1660	0.702	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9270	3.8780	1.248	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0100	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0060	62.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2090	8.2380	0.353	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0840	7.692	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2710	4.3160	1.054	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2110	2.765	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4100	2.4430	1.369	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8290	3.7790	1.306	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0110	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0070	58.824	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1600	8.1890	0.355	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1730	6.2150	0.680	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8780	3.8290	1.264	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0110	47.619	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0060	62.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2590	8.2880	0.351	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2720	6.3130	0.654	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2060	2.830	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4550	2.4880	1.344	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7800	3.7290	1.349	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0110	52.174	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0060	57.143	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4070	8.4380	0.369	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4210	6.4590	0.592	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6320	3.5810	1.404	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0130	48.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0050	64.286	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4570	8.4870	0.355	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4700	6.5080	0.587	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0060	60.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3580	8.3880	0.359	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3710	6.4100	0.612	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6810	3.6300	1.385	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0120	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0100	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6630	7.6920	0.378	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2770	3.484	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9300	1.9590	1.503	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3670	4.3230	1.008	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7300	3.6800	1.340	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0120	47.826	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7120	4.6700	0.891	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8610	4.8200	0.843	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6630	4.6200	0.922	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0080	55.556	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9610	7.9900	0.364	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0380	18.750	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9750	6.0200	0.753	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0940	5.618	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0320	4.0760	1.091	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2400	3.226	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1910	2.2220	1.415	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0740	4.0270	1.154	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0090	47.059	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0090	52.632	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7620	7.7910	0.374	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2640	3.297	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0160	2.0460	1.488	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2690	4.2240	1.054	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0060	50.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5640	4.5210	0.942	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0110	45.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5130	7.5430	0.399	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5150	4.4710	0.975	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0070	61.111	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0110	8.0390	0.350	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0370	19.355	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0240	6.0690	0.747	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2340	3.704	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2360	2.2660	1.342	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0260	3.9770	1.217	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0090	52.632	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0050	61.538	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6060	8.6370	0.360	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	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	
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6190	6.6550	0.544	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0070	61.111	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0610	8.0890	0.347	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0360	16.129	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0740	6.1180	0.724	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0900	5.882	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1280	4.1720	1.066	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2280	3.390	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2790	2.3100	1.360	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9760	3.9280	1.207	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0100	47.368	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0060	60.000	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3080	8.3380	0.361	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
24/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3210	6.3620	0.649	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.2444	11.2356	0.078	11.2630	11.2630	30,813
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4560	8.4640	0.095	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4560	6.4640	0.124	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5560	8.5640	0.094	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5560	6.5640	0.122	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2060	8.2140	0.097	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2060	6.2140	0.129	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2070	4.2140	0.166	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7960	1.7860	0.557	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7940	2.7860	0.286	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7940	3.7860	0.211	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1060	8.1140	0.099	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1060	6.1140	0.131	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1070	4.1140	0.170	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1360	0.1170	13.971	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2420	0.2310	4.545	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9120	0.8910	2.303	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0050	72.222	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8950	1.8860	0.475	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8940	2.8860	0.276	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8940	3.8860	0.205	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0060	8.0140	0.100	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0060	6.0140	0.133	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1720	0.1550	9.884	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1780	0.1690	5.056	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0080	0.9890	1.885	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0030	78.571	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9940	2.9860	0.267	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9940	3.9860	0.200	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3560	8.3640	0.096	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3560	6.3640	0.126	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6060	8.6140	0.093	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6060	6.6140	0.121	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6560	8.6640	0.092	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6560	6.6640	0.120	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5060	8.5140	0.094	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5060	6.5140	0.123	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4060	8.4140	0.095	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4060	6.4140	0.125	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2560	8.2640	0.097	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2560	6.2640	0.128	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1560	8.1640	0.098	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1560	6.1640	0.130	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1570	4.1640	0.168	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1210	0.1010	16.529	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2770	0.2650	4.332	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8640	0.8420	2.546	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0060	70.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8450	1.8360	0.488	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8440	2.8360	0.281	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8440	3.8360	0.208	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0560	8.0640	0.099	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0560	6.0640	0.132	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9560	7.9640	0.101	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9560	5.9640	0.134	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9570	3.9640	0.177	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9580	2.9640	0.203	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2020	0.1820	9.901	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1580	0.1460	7.595	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0560	1.0380	1.705	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0020	83.333	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0450	2.0360	0.440	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0440	3.0360	0.263	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0440	4.0360	0.198	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0570	4.0640	0.173	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0580	3.0640	0.196	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1530	0.1350	11.765	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2090	0.1990	4.785	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9600	0.9400	2.083	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0040	75.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9450	1.9360	0.463	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9440	2.9360	0.272	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9440	3.9360	0.203	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2570	4.2640	0.164	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2580	3.2640	0.184	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0960	0.0760	20.833	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3520	0.3400	3.409	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7700	0.7460	3.117	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0100	61.538	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7460	1.7360	0.573	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7440	2.7360	0.292	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7440	3.7360	0.214	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3570	4.3640	0.161	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0760	0.0560	26.316	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4320	0.4200	2.778	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6460	1.6360	0.608	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6440	2.6360	0.303	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6440	3.6360	0.220	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5060	4.5140	0.178	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4970	1.4860	0.735	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4940	2.4860	0.321	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4940	3.4860	0.229	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6060	4.6140	0.174	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4590	0.4300	6.318	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0440	32.308	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3980	1.3860	0.858	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3940	2.3860	0.334	0	0	0
24/11/2009	€ / 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	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3940	3.3860	0.236	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8060	4.8140	0.166	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8070	3.8140	0.184	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2020	1.1870	1.248	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0010	87.500	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1950	2.1860	0.410	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1940	3.1860	0.250	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8560	4.8640	0.165	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2670	0.2430	8.989	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1230	0.1070	13.008	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1530	1.1370	1.388	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0010	88.889	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1440	3.1360	0.254	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7560	4.7640	0.168	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7570	3.7640	0.186	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0170	48.485	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7890	0.7810	1.014	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3400	0.3120	8.235	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0960	0.0760	20.833	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2510	1.2370	1.119	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0010	85.714	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2450	2.2360	0.401	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2440	3.2360	0.247	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6560	4.6640	0.172	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6570	3.6640	0.191	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0220	45.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6960	0.6860	1.437	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4180	0.3890	6.938	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0740	0.0530	28.378	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3490	1.3360	0.964	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3440	2.3360	0.341	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3440	3.3360	0.239	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0650	24.419	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3920	0.3790	3.316	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4070	4.4140	0.159	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5970	1.5860	0.689	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5940	2.5860	0.308	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5940	3.5860	0.223	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4560	4.4640	0.180	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4570	3.4640	0.202	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0610	0.0410	32.787	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5170	0.5050	2.321	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5880	0.5600	4.762	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0240	45.455	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5470	1.5360	0.711	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5440	2.5360	0.314	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5440	3.5360	0.226	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5560	4.5640	0.176	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5570	3.5640	0.197	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0300	38.776	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6050	0.5940	1.818	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5010	0.4720	5.788	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0360	36.842	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4480	1.4360	0.829	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4440	2.4360	0.327	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4440	3.4360	0.232	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0140	53.333	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8360	0.8280	0.957	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0260	40.909	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6500	0.6400	1.538	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	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0350	36.364	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5610	0.5490	2.139	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8560	6.8640	0.117	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.3560	5.3640	0.149	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8570	3.8640	0.181	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0120	55.556	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8830	0.8760	0.793	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6780	0.6520	3.835	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0160	52.941	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1450	2.1360	0.420	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0060	7.0140	0.114	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5060	5.5140	0.145	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0070	4.0140	0.175	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5440	0.5160	5.147	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0500	0.0300	40.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9950	1.9860	0.451	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.3060	7.3140	0.109	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8060	5.8140	0.138	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3070	4.3140	0.163	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3030	0.2770	8.581	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1090	0.0910	16.514	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6960	1.6860	0.590	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5070	3.5140	0.200	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0190	47.222	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7420	0.7330	1.213	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1080	0.0880	18.519	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3140	0.3020	3.822	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3780	0.3500	7.407	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0840	0.0640	23.810	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8170	0.7940	2.815	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0080	65.217	0	0	0
24/11/2009	€ / 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	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4070	3.4140	0.205	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0110	54.167	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9300	0.9250	0.538	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0680	0.0480	29.412	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4740	0.4620	2.532	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2340	0.2110	9.829	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1400	0.1250	10.714	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6330	0.6050	4.423	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0190	51.282	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0080	60.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0260	1.0220	0.390	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	12,295
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3570	3.3640	0.209	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0090	59.091	0	0	12,295
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9780	0.9730	0.511	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0070	63.158	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0750	1.0710	0.372	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0040	73.333	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2210	1.2180	0.246	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0060	64.706	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1230	1.1200	0.267	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0020	80.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4660	1.4660	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0030	75.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3680	1.3670	0.073	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0040	69.231	0	0	80
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2690	1.2680	0.079	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0050	68.750	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1720	1.1690	0.256	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6140	1.6160	0.124	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5150	1.5160	0.066	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0030	72.727	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4170	1.4170	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0030	75.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3180	1.3170	0.076	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5650	1.5660	0.064	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0010	85.714	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7630	1.7650	0.113	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0010	87.500	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6640	1.6650	0.060	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0010	85.714	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7130	1.7150	0.117	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8580	2.8640	0.210	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8620	1.8650	0.161	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1110	2.1150	0.189	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9120	1.9150	0.157	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8120	1.8150	0.166	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7580	2.7640	0.218	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6590	2.6640	0.188	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5590	2.5640	0.195	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4590	2.4640	0.203	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3590	2.3640	0.212	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2600	2.2640	0.177	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1600	2.1640	0.185	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0610	2.0650	0.194	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9610	1.9650	0.204	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0080	3.0140	0.199	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9080	2.9140	0.206	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8080	2.8140	0.214	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7080	2.7140	0.222	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6090	2.6140	0.192	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5090	2.5140	0.199	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4090	2.4140	0.208	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3100	2.3140	0.173	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	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	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2100	2.2140	0.181	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0110	2.0150	0.199	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6070	3.6140	0.194	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7060	7.7140	0.104	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7060	5.7140	0.140	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7070	3.7140	0.189	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3000	1.2860	1.077	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2950	2.2860	0.392	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2940	3.2860	0.243	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2940	4.2860	0.186	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7560	7.7640	0.103	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7560	5.7640	0.139	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2440	4.2360	0.189	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8060	7.8140	0.102	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1940	4.1860	0.191	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9060	7.9140	0.101	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9060	5.9140	0.135	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9070	3.9140	0.179	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1050	1.0880	1.538	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0020	81.818	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0950	2.0860	0.430	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0940	3.0860	0.259	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0940	4.0860	0.195	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8560	7.8640	0.102	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8560	5.8640	0.137	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1440	4.1360	0.193	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3060	8.3140	0.096	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3060	6.3140	0.127	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7240	0.6980	3.591	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0120	60.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6940	2.6860	0.297	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6940	3.6860	0.217	0	0	0
24/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.4356	11.4283	0.064	11.4395	11.4395	5,105
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2160	8.2220	0.073	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2190	6.2230	0.064	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2280	4.2380	0.237	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0670	1.515	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2800	2.2890	0.395	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3340	4.571	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5640	0.5560	1.418	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9010	0.8890	1.332	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1110	3.478	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8150	1.7930	1.212	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0150	48.276	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7950	2.7820	0.465	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7890	3.7790	0.264	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4660	8.4720	0.071	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4690	6.4730	0.062	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5650	8.5720	0.082	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5680	6.5730	0.076	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3160	8.3220	0.072	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3190	6.3230	0.063	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1440	4.000	0	13,636
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3140	1.3160	0.152	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1160	8.1220	0.074	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0010	83.333	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1200	6.1230	0.049	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1290	4.1400	0.266	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0720	0.000	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1860	2.1940	0.366	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3840	0.3670	4.427	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4980	0.4890	1.807	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9790	0.9670	1.226	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0890	4.301	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9130	1.8910	1.150	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0130	51.852	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8940	2.8810	0.449	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0030	62.500	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8880	3.8790	0.231	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9660	7.9730	0.088	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9700	5.9740	0.067	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9800	3.9920	0.302	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0810	1.220	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0460	2.0530	0.342	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4420	0.4270	3.394	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4060	0.3990	1.724	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1010	1.0920	0.817	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0640	1.538	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0590	2.0380	1.020	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0100	56.522	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0430	3.0310	0.394	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0030	57.143	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0380	4.0290	0.223	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0160	8.0220	0.075	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0010	83.333	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0200	6.0230	0.050	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0300	4.0420	0.298	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0780	1.266	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0930	2.1000	0.334	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4220	0.4040	4.265	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4360	0.4260	2.294	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0590	1.0480	1.039	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0100	1.9880	1.095	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0100	58.333	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9930	2.9810	0.401	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9880	3.9790	0.226	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3660	8.3720	0.072	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3690	6.3730	0.063	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6150	8.6220	0.081	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6180	6.6230	0.076	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6650	8.6720	0.081	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6680	6.6730	0.075	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5150	8.5220	0.082	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5190	6.5230	0.061	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4160	8.4220	0.071	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4190	6.4230	0.062	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2660	8.2720	0.073	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2690	6.2730	0.064	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1660	8.1720	0.073	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1690	6.1730	0.065	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1780	4.1890	0.263	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2330	2.2410	0.358	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3500	4.372	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5300	0.5220	1.509	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9400	0.9270	1.383	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0990	4.808	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8640	1.8420	1.180	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0140	50.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8450	2.8310	0.492	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8390	3.8290	0.260	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0660	8.0720	0.074	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0700	6.0730	0.049	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9160	7.9230	0.088	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9200	5.9240	0.068	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9310	3.9430	0.305	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9500	2.9620	0.407	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0830	2.353	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9990	2.0050	0.300	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1770	4.839	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1000	1.0990	0.091	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4660	0.4500	3.433	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3800	0.3720	2.105	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1470	1.1370	0.872	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1080	2.0870	0.996	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0090	59.091	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0930	3.0810	0.388	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0880	4.0790	0.220	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0790	4.0910	0.294	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0960	3.1080	0.388	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1390	2.1470	0.374	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1560	4.878	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2280	1.2280	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4020	0.3850	4.229	0	0	24
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4660	0.4570	1.931	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0190	1.0070	1.178	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0790	4.819	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9610	1.9390	1.122	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0110	56.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9440	2.9310	0.442	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9380	3.9290	0.229	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2770	4.2870	0.234	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2910	3.3030	0.365	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0640	1.587	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3270	2.3360	0.387	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1330	4.317	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4030	1.4050	0.143	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3180	4.790	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5980	0.5900	1.338	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8640	0.8510	1.505	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1230	3.906	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7670	1.7450	1.245	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0170	45.161	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7460	2.7320	0.510	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0040	60.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7390	3.7290	0.267	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3270	4.3360	0.208	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3400	3.3520	0.359	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3740	2.3840	0.421	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1280	3.759	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4470	1.4500	0.207	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3190	0.3040	4.702	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6330	0.6260	1.106	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8270	0.8140	1.572	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1360	3.546	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7190	1.6970	1.280	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0190	42.424	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6970	2.6820	0.556	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0040	63.636	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6890	3.6790	0.271	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5260	4.5330	0.155	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0270	22.727	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5360	3.5490	0.368	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5650	2.5750	0.390	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1100	3.509	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6280	1.6320	0.246	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2650	0.2520	4.906	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7790	0.7740	0.642	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6910	0.6770	2.026	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1990	2.927	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5260	1.5060	1.311	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0280	30.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5000	2.4830	0.680	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0050	64.286	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4900	3.4800	0.287	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5750	4.5820	0.153	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0260	18.182	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5860	3.5980	0.335	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6120	2.6230	0.421	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1060	3.636	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6740	1.6780	0.239	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2410	4.743	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8170	0.8130	0.490	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6590	0.6450	2.124	0	0	13,636
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2170	2.691	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4780	1.4590	1.286	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0310	26.190	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4500	2.4340	0.653	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0060	57.143	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4400	3.4300	0.291	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4260	4.4340	0.181	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4380	3.4500	0.349	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4690	2.4790	0.405	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1190	3.252	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5370	1.5410	0.260	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2770	4.483	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7040	0.6990	0.710	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7570	0.7440	1.717	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1660	2.924	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6220	1.6010	1.295	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0230	36.111	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5980	2.5830	0.577	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0050	58.333	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5900	3.5790	0.306	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3770	4.3850	0.183	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0290	16.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3890	3.4010	0.354	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4220	2.4310	0.372	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1230	3.906	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4920	1.4950	0.201	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3040	0.2900	4.605	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6680	0.6620	0.898	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7920	0.7790	1.641	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1510	3.205	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6700	1.6490	1.257	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0210	38.235	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6470	2.6320	0.567	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0040	63.636	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6390	3.6290	0.275	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4760	4.4840	0.179	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0270	17.391	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4870	3.4990	0.344	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5170	2.5270	0.397	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1140	3.390	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5820	1.5860	0.253	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2770	0.2640	4.693	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7410	0.7360	0.675	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7240	0.7100	1.934	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1820	3.191	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5740	1.5530	1.334	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0250	34.211	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5490	2.5330	0.628	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0050	61.538	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5400	3.5290	0.311	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7250	4.7310	0.127	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0240	26.316	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7330	3.7460	0.348	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7570	2.7680	0.399	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0950	3.061	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8120	1.8170	0.276	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2110	4.525	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9350	0.9330	0.214	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5710	0.5560	2.627	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2780	2.456	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3350	1.3190	1.199	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0410	16.327	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3030	2.2850	0.782	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0070	58.824	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2910	3.2800	0.334	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6250	4.6320	0.151	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6350	3.6470	0.330	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6600	2.6710	0.414	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1020	3.774	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7200	1.7240	0.233	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2300	4.959	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8560	0.8520	0.467	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6290	0.6140	2.385	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2360	2.881	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4300	1.4120	1.259	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0340	22.727	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4010	2.3840	0.708	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0060	60.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3910	3.3800	0.324	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6750	4.6810	0.128	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6840	3.6960	0.326	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7090	2.7190	0.369	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0990	2.941	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7660	1.7710	0.283	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5990	0.5840	2.504	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2560	2.662	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3830	1.3650	1.302	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0370	21.277	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3520	2.3340	0.765	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0060	62.500	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3410	3.3300	0.329	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7740	4.7800	0.126	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7830	3.7950	0.317	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8050	2.8160	0.392	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0920	3.158	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8590	1.8640	0.269	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2020	4.717	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9760	0.9740	0.205	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5430	0.5280	2.762	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3070	0.3000	2.280	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2880	1.2730	1.165	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0450	13.462	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2540	2.2350	0.843	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0070	61.111	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2410	3.2300	0.339	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8240	4.8290	0.104	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8320	3.8440	0.313	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8530	2.8640	0.386	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0890	2.198	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9050	1.9110	0.315	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2030	0.1930	4.926	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0170	1.0150	0.197	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5160	0.5010	2.907	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3300	0.3230	2.121	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2410	1.2270	1.128	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2050	2.1860	0.862	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0080	57.895	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1920	3.1800	0.376	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2200	4.762	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8950	0.8920	0.335	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7170	7.7230	0.078	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7210	5.7240	0.052	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2870	4.2790	0.187	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8660	7.8730	0.089	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8700	5.8740	0.068	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0220	29.412	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8810	3.8940	0.335	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0860	2.273	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9520	1.9580	0.307	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4910	0.4750	3.259	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3550	0.3470	2.254	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1940	1.1820	1.005	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1560	2.1360	0.928	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0080	60.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1420	3.1300	0.382	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1370	4.1290	0.193	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8170	7.8230	0.077	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8200	5.8240	0.069	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1870	4.1790	0.191	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.6670	7.6730	0.078	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.6710	5.6740	0.053	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3370	4.3280	0.208	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7670	7.7730	0.077	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7710	5.7740	0.052	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2370	4.2290	0.189	0	0	0
24/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.6248	11.6195	0.046	0.0000	0.0000	922
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4270	3.829	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9190	0.9080	1.197	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5020	0.4840	3.586	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7770	0.7650	1.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4720	0.4550	3.602	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8470	0.8360	1.299	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0170	70.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.6850	7.6980	0.169	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0410	95.238	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.6960	5.7220	0.456	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0890	2.299	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7620	3.7700	0.213	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2190	3.524	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9020	1.9000	0.105	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7520	0.7310	2.793	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4120	3.513	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4400	1.4190	1.458	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1000	13.043	0	0	271
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3610	2.3420	0.805	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0230	36.111	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3420	3.3270	0.449	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0080	52.941	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3300	4.3210	0.208	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0150	66.667	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9840	7.9960	0.150	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0370	117.647	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9920	6.0180	0.434	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0800	2.564	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0530	4.0610	0.197	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1900	3.061	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1710	2.1710	0.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6080	0.5880	3.289	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5830	0.5690	2.401	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1910	1.1720	1.595	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1530	7.831	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0700	2.0510	0.918	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0320	28.889	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0480	3.0300	0.591	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0110	52.174	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0340	4.0230	0.273	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0140	55.556	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0840	8.0950	0.136	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0360	125.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0910	6.1170	0.427	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0770	6.944	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1470	4.1580	0.265	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1810	2.688	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2610	2.2620	0.044	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5700	0.5510	3.333	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6450	0.6320	2.016	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1190	1.1000	1.698	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1810	6.701	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9760	1.9570	0.962	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0380	25.490	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9490	2.9320	0.576	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0130	45.833	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9350	3.9240	0.280	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0170	70.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7350	7.7480	0.168	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0410	95.238	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7460	5.7720	0.452	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0880	2.326	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8110	3.8190	0.210	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2140	3.167	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9460	1.9450	0.051	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7260	0.7050	2.893	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4510	0.4360	3.326	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3970	1.3770	1.432	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1080	11.475	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3120	2.2930	0.822	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0240	35.135	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2930	3.2780	0.456	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0090	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2800	4.2710	0.210	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0160	60.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7850	7.7970	0.154	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0400	100.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7950	5.8210	0.449	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0860	2.381	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8590	3.8670	0.207	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2090	3.241	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9910	1.9900	0.050	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7010	0.6810	2.853	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4620	2.941	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3550	1.3350	1.476	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1160	10.769	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2640	2.2450	0.839	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0260	33.333	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2440	3.2280	0.493	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0090	52.632	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2310	4.2220	0.213	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0150	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9350	7.9460	0.139	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0380	111.111	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9430	5.9690	0.437	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0820	3.797	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0040	4.0130	0.225	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1950	2.985	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1260	2.1260	0.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6300	0.6100	3.175	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5550	0.5410	2.523	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2310	1.2120	1.543	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1430	8.333	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1180	2.0990	0.897	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0300	30.233	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0970	3.0800	0.549	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0110	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0830	4.0730	0.245	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0160	60.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8350	7.8470	0.153	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0390	105.263	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8440	5.8700	0.445	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0850	3.659	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9070	3.9160	0.230	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2040	3.318	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0360	2.0350	0.049	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6770	0.6560	3.102	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5020	0.4870	2.988	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3130	1.2930	1.523	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1240	10.145	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2150	2.1960	0.858	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0270	32.500	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1950	3.1790	0.501	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0100	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1810	4.1720	0.215	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0160	60.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8850	7.8970	0.152	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0390	116.667	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8930	5.9200	0.458	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0830	2.469	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9560	3.9640	0.202	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2060	0.1990	3.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0810	2.0800	0.048	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6530	0.6330	3.063	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5140	2.652	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2720	1.2530	1.494	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1340	8.844	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1670	2.1470	0.923	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0280	33.333	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1460	3.1290	0.540	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0100	52.381	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1320	4.1220	0.242	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0130	62.500	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2330	8.2440	0.134	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0330	106.250	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2410	6.2640	0.369	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0720	10.769	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2900	4.3030	0.303	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1670	2.907	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3970	2.3980	0.042	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5190	0.5000	3.661	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7440	0.7310	1.747	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0170	0.9970	1.967	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2280	5.785	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8380	1.8180	1.088	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0490	22.222	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8020	2.7840	0.642	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0150	44.444	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7860	3.7740	0.317	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0050	54.545	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0130	62.500	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1830	8.1940	0.134	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0340	112.500	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1910	6.2150	0.388	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0740	10.448	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2420	4.2550	0.306	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1720	2.273	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3510	2.3530	0.085	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5350	0.5160	3.551	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7100	0.6970	1.831	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0500	1.0310	1.810	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2120	5.778	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8840	1.8640	1.062	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0450	23.729	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8510	2.8330	0.631	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0140	46.154	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8360	3.8240	0.313	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0050	54.545	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2830	8.2930	0.121	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0320	113.333	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2900	6.3130	0.366	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0710	14.516	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3370	4.3520	0.346	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1630	2.395	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4420	2.4440	0.082	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9840	0.9650	1.931	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2460	5.019	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7930	1.7720	1.171	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0530	22.059	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7530	2.7340	0.690	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0150	46.429	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7370	3.7250	0.321	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0060	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0120	71.429	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3320	8.3430	0.132	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0320	113.333	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3400	6.3630	0.363	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0690	15.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3850	4.4000	0.342	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1590	2.454	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4880	2.4900	0.080	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4870	0.4690	3.696	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8120	0.8000	1.478	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9530	0.9330	2.099	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2640	5.036	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7480	1.7270	1.201	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0580	20.548	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7040	2.6850	0.703	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0160	44.828	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6870	3.6750	0.325	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0060	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0140	55.556	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1340	8.1450	0.135	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0350	118.750	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1410	6.1660	0.407	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0750	7.143	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1950	4.2060	0.262	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1760	2.762	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3060	2.3070	0.043	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5330	3.617	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	
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6780	0.6640	2.065	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0840	1.0650	1.753	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1960	6.220	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9300	1.9100	1.036	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0410	25.455	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9000	2.8820	0.621	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0130	48.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8850	3.8740	0.283	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0120	71.429	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3820	8.3930	0.131	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0310	106.667	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3900	6.4120	0.344	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0680	17.241	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4330	4.4490	0.361	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1560	1.887	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5340	2.5370	0.118	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9220	0.9020	2.169	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2830	4.714	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7030	1.6820	1.233	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0630	19.231	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6550	2.6360	0.716	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0170	43.333	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6380	3.6250	0.357	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0060	53.846	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0110	57.143	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5320	8.5420	0.117	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0290	107.143	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5390	6.5600	0.321	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0640	23.077	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5770	4.5950	0.393	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1450	1.361	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6720	2.6760	0.150	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4140	3.721	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9550	0.9450	1.047	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8330	0.8130	2.401	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3440	3.911	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5700	1.5490	1.338	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0800	15.789	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5080	2.4890	0.758	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0200	39.394	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4900	3.4760	0.401	0	0	0
24/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0070	53.333	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	11.9927	11.9887	0.033	0.0000	0.0000	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0870	2.353	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2920	8.2980	0.072	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1360	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3430	6.3470	0.063	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2150	1.826	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4260	4.4260	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3900	0.3840	1.538	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5970	2.5950	0.077	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8060	0.7970	1.117	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0130	1.0080	0.494	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2450	1.2370	0.643	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4520	0.4480	0.885	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9550	1.9500	0.256	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1620	0.1610	0.617	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8510	2.8390	0.421	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8240	3.8100	0.366	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0210	32.258	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8580	0.8490	1.049	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9150	0.9100	0.546	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0850	1.190	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3410	8.3460	0.060	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1340	0.741	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3920	6.3950	0.047	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2130	1.389	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4730	4.4740	0.022	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3830	0.3770	1.567	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6400	2.6380	0.076	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7900	0.7810	1.139	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0470	1.0420	0.478	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2180	1.2090	0.739	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4750	0.4700	1.053	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9140	1.9100	0.209	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1710	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8040	2.7920	0.428	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0530	13.115	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7740	3.7610	0.344	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0220	29.032	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0220	9.0270	0.055	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1150	0.877	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0710	7.0760	0.071	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1780	1.657	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1380	5.1390	0.019	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3070	0.3020	1.629	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2640	3.2630	0.031	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5990	0.5920	1.169	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5560	1.5530	0.193	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8950	0.8860	1.006	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8520	0.8470	0.587	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3930	1.3860	0.503	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3500	0.3470	0.857	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1650	2.1600	0.231	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1210	0.820	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0890	3.0760	0.421	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0370	19.565	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0680	1.493	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9240	8.9290	0.056	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1170	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9740	6.9780	0.057	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1850	0.1830	1.081	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0420	5.0440	0.040	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3170	0.3120	1.577	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1740	3.1730	0.032	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6230	0.6150	1.284	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4800	1.4760	0.270	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9350	0.9260	0.963	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7920	0.7870	0.631	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4620	1.4550	0.479	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3190	0.3160	0.940	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2540	2.2470	0.311	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1080	2.703	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1860	3.1730	0.408	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0340	20.930	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0940	2.174	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0990	8.1050	0.074	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1420	0.699	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1500	6.1530	0.049	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2280	1.299	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2380	4.2390	0.024	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4170	0.4110	1.439	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4240	2.4220	0.083	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8760	0.8670	1.027	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8830	0.8780	0.566	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3600	1.3520	0.588	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3670	0.3630	1.090	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1210	2.1170	0.189	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1280	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0400	3.0270	0.428	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0380	19.149	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0200	4.0070	0.323	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0180	33.333	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0900	2.273	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1950	8.2010	0.073	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1390	0.714	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2470	6.2500	0.048	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2210	1.778	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3320	4.3320	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4030	0.3970	1.489	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5100	2.5080	0.080	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8400	0.8310	1.071	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9470	0.9420	0.528	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3010	1.2930	0.615	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4080	0.4040	0.980	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0370	2.0330	0.196	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1440	0.1440	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9450	2.9330	0.407	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9220	3.9080	0.357	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0190	34.483	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0810	2.532	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4860	8.4920	0.071	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1290	0.769	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5370	6.5400	0.046	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2040	1.449	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6140	4.6150	0.022	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3650	0.3590	1.644	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7720	2.7700	0.072	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7430	0.7340	1.211	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1500	1.1450	0.435	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1400	1.1310	0.789	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5470	0.5420	0.914	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7950	1.7900	0.279	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2020	0.2010	0.495	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6640	2.6530	0.413	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0640	9.859	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6270	3.6130	0.386	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0240	29.412	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0760	1.333	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6320	8.6370	0.058	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1250	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6820	6.6860	0.060	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1990	0.1970	1.005	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7560	4.7580	0.042	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3480	0.3420	1.724	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9050	2.9030	0.069	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7000	0.6910	1.286	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2570	1.2520	0.398	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0670	1.0580	0.843	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6240	0.6190	0.801	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6800	1.6750	0.298	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2360	0.422	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5260	2.5160	0.396	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0770	7.229	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4800	3.4660	0.402	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0270	27.027	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0960	1.053	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.9520	7.9570	0.063	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1480	0.1460	1.351	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0050	6.0070	0.033	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2360	1.667	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0970	4.0970	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4370	0.4310	1.373	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2940	2.2920	0.087	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1650	4.1530	0.288	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0140	36.364	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0950	1.064	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0010	8.0060	0.062	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1450	0.685	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0530	6.0560	0.050	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2330	1.688	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1440	4.1440	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4300	0.4240	1.395	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3370	2.3350	0.086	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9150	0.9060	0.984	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8220	0.8170	0.608	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4280	1.4200	0.560	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3350	0.3310	1.194	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2090	2.2040	0.226	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1150	0.862	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1370	3.1240	0.414	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0350	20.455	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1160	4.1040	0.292	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0150	34.783	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0940	1.075	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0500	8.0550	0.062	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1430	1.379	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1020	6.1040	0.033	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2300	1.709	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1910	4.1910	0.000	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4240	0.4170	1.651	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3810	2.3780	0.126	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0680	4.0560	0.295	0	0	0
24/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0170	32.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.9418	6.8898	0.749	6.8800	6.8790	12,155
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9080	7.9600	0.658	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9080	3.9600	1.331	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9090	1.9610	2.724	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0930	1.0410	4.758	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0920	2.0400	2.486	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0920	4.0400	1.271	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.8580	7.9100	0.662	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.8580	5.9100	0.888	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8580	3.9100	1.348	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.8590	1.9110	2.797	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.1420	1.0910	4.466	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.1420	2.0900	2.428	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.1420	3.0900	1.655	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.1420	4.0900	1.255	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9580	8.0100	0.653	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9580	6.0100	0.873	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9580	4.0100	1.314	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9590	2.0110	2.654	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0420	1.9900	2.547	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.0420	2.9900	1.709	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0420	3.9900	1.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8080	7.8600	0.666	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8080	5.8600	0.895	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8080	3.8600	1.366	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8090	1.8610	2.875	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1920	1.1400	4.362	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1920	2.1400	2.372	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1920	3.1400	1.629	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1920	4.1400	1.240	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7580	7.8100	0.670	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7580	5.8100	0.903	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7580	3.8100	1.384	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7590	1.8110	2.956	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2420	1.1900	4.187	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2420	2.1900	2.319	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2420	3.1900	1.604	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2420	4.1900	1.226	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4580	7.5100	0.697	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4580	5.5100	0.953	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4580	3.5100	1.504	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4590	1.5110	3.564	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5420	1.4900	3.372	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5420	2.4900	2.046	0	0	0
24/11/2009	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
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5420	3.4900	1.468	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5420	4.4900	1.145	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7080	7.7600	0.675	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7080	5.7600	0.911	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7080	3.7600	1.402	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7090	1.7610	3.043	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2920	1.2400	4.025	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2920	2.2400	2.269	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2920	3.2400	1.580	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2920	4.2400	1.212	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6580	7.7100	0.679	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6580	3.7100	1.422	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6590	1.7110	3.134	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3420	1.2900	3.875	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3420	2.2900	2.220	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3420	4.2900	1.198	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6080	7.6600	0.683	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6080	3.6600	1.441	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6090	1.6610	3.232	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3920	1.3400	3.736	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3920	2.3400	2.174	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3920	4.3400	1.184	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	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
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5580	7.6100	0.688	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5580	5.6100	0.936	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5580	3.6100	1.461	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5590	1.6110	3.335	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4420	1.3900	3.606	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4420	2.3900	2.129	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4420	3.3900	1.511	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4420	4.3900	1.171	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5080	7.5600	0.693	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5080	5.5600	0.944	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5080	3.5600	1.482	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5090	1.5610	3.446	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4920	1.4400	3.485	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4920	2.4400	2.087	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4920	3.4400	1.489	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4920	4.4400	1.158	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4080	7.4600	0.702	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4080	5.4600	0.962	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4080	3.4600	1.526	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5920	2.5400	2.006	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5920	3.5400	1.448	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9940	0.9420	5.231	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8950	0.8430	5.810	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7960	0.7440	6.533	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9440	0.8920	5.508	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0430	0.9920	4.890	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7470	0.6950	6.961	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8450	0.7940	6.036	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6080	5.6600	0.927	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1080	4.1600	1.266	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6080	2.6600	1.994	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1110	1.1620	4.590	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8920	1.8400	2.748	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3920	3.3400	1.533	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8920	4.8400	1.063	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3920	6.3400	0.814	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6580	5.7100	0.919	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1580	4.2100	1.251	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6580	2.7100	1.956	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1600	1.2120	4.483	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8420	1.7900	2.823	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3420	3.2900	1.556	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8420	4.7900	1.074	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3420	6.2900	0.820	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9080	5.9600	0.880	0	0	0
24/11/2009	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
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4080	4.4600	1.180	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9080	2.9600	1.788	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4090	1.4610	3.691	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5920	1.5400	3.266	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0920	3.0400	1.682	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5920	4.5400	1.132	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0920	6.0400	0.854	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6980	0.6470	7.307	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0310	0.0240	22.581	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3390	0.3840	13.274	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0460	0.0350	23.913	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2540	0.2950	16.142	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0680	0.0530	22.059	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1760	0.2130	21.023	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1020	0.0800	21.569	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1100	0.1400	27.273	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1660	0.1280	22.892	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0740	0.0880	18.919	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2410	0.1980	17.842	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0490	0.0580	18.367	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4130	0.3650	11.622	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5060	0.4560	9.881	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6010	0.5500	8.486	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6490	0.5980	7.858	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5530	0.5030	9.042	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3830	0.4300	12.272	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0370	0.0290	21.622	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2950	0.3390	14.915	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0560	0.0430	23.214	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2140	0.2530	18.224	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0840	0.0650	22.619	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1420	0.1750	23.239	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1320	0.0980	25.758	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0900	0.1080	20.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2020	0.1620	19.802	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0600	0.0720	20.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2820	0.2370	15.957	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0400	0.0470	17.500	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3680	0.3200	13.043	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4590	0.4100	10.675	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3240	0.2780	14.198	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0320	0.0380	18.750	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1080	8.1600	0.641	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1080	6.1600	0.851	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1080	2.1600	2.467	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8920	2.8400	1.798	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8920	3.8400	1.336	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0580	8.1100	0.645	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0580	6.1100	0.858	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0580	4.1100	1.281	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0590	2.1100	2.477	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9420	1.8900	2.678	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9420	2.8900	1.768	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9420	3.8900	1.319	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1580	8.2100	0.637	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1580	6.2100	0.844	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1580	2.2100	2.410	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8420	2.7900	1.830	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8420	3.7900	1.353	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0080	8.0600	0.649	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0080	6.0600	0.866	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0080	4.0600	1.297	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0090	2.0610	2.588	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9920	1.9400	2.610	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9920	2.9400	1.738	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9920	3.9400	1.303	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.2580	8.3100	0.630	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.2580	6.3100	0.831	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.2580	4.3100	1.221	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.2580	2.3100	2.303	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.7420	1.6900	2.985	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.7420	2.6900	1.896	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.7420	3.6900	1.390	0	0	0
24/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.9961	6.9428	0.762	6.9500	6.9300	8,528
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8040	7.8570	0.679	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8050	5.8570	0.896	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8060	3.8590	1.393	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8180	1.8700	2.860	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2070	1.1540	4.391	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1970	2.1440	2.412	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1960	3.1430	1.658	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1960	4.1430	1.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9040	7.9570	0.671	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9040	5.9570	0.898	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9060	3.9590	1.357	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9160	1.9680	2.714	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1100	1.0570	4.775	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0980	2.0450	2.526	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0960	3.0430	1.712	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0960	4.0430	1.294	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9540	8.0070	0.666	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9540	6.0070	0.890	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9560	4.0090	1.340	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9650	2.0180	2.697	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0610	1.0090	4.901	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0480	1.9950	2.588	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0460	2.9930	1.740	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0460	3.9930	1.310	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8540	7.9070	0.675	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8550	5.9070	0.888	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8560	3.9090	1.374	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8670	1.9190	2.785	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1580	1.1060	4.491	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1470	2.0940	2.469	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1460	3.0930	1.685	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1460	4.0930	1.278	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7540	7.8070	0.684	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7550	5.8080	0.921	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7560	3.8090	1.411	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7690	1.8210	2.940	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2560	1.2030	4.220	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2470	2.1940	2.359	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2460	3.1930	1.633	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2460	4.1930	1.248	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4540	7.5070	0.711	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.4550	5.5080	0.972	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4560	3.5090	1.534	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4760	1.5270	3.455	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5520	1.4980	3.479	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5460	2.4930	2.082	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5460	3.4930	1.495	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5460	4.4930	1.166	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6540	7.7070	0.692	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6550	5.7080	0.937	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6560	3.7090	1.450	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6710	1.7220	3.052	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3540	1.3010	3.914	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3470	2.2940	2.258	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3460	3.2930	1.584	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3460	4.2930	1.220	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7040	7.7570	0.688	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7050	5.7580	0.929	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7060	3.7590	1.430	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7200	1.7710	2.965	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3050	1.2520	4.061	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2970	2.2440	2.307	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2960	3.2430	1.608	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2960	4.2430	1.234	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6040	7.6570	0.697	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6050	5.6580	0.946	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6060	3.6590	1.470	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6220	1.6740	3.206	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4030	1.3500	3.778	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3970	2.3430	2.253	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3960	3.3430	1.561	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3960	4.3430	1.206	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5540	7.6070	0.702	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5550	5.6080	0.954	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5560	3.6090	1.490	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5730	1.6250	3.306	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4530	1.4000	3.648	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4470	2.3930	2.207	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4460	3.3930	1.538	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4460	4.3930	1.192	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5040	7.5570	0.706	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5050	5.5580	0.963	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5060	3.5590	1.512	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5250	1.5760	3.344	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5020	1.4490	3.529	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4960	2.4430	2.123	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4960	3.4430	1.516	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4960	4.4430	1.179	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4040	7.4570	0.716	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.4050	5.4580	0.981	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4070	3.4590	1.526	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4280	1.4790	3.571	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6010	1.5480	3.310	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5960	2.5430	2.042	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5960	3.5430	1.474	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5960	4.5430	1.153	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9200	0.8700	5.435	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0130	0.9620	5.035	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9150	5.280	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2750	0.2460	10.545	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2530	10.480	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3320	0.2990	9.940	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1860	0.2060	10.753	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3950	0.3590	9.114	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1660	11.409	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5370	0.4950	7.821	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.1020	12.088	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6150	0.5710	7.154	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0780	13.043	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6980	0.6520	6.590	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0590	13.462	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7850	0.7370	6.115	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0440	12.821	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8740	0.8250	5.606	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0320	14.286	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8290	0.7800	5.911	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0370	12.121	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2100	0.1900	9.524	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3470	10.510	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2260	9.237	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2830	11.858	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3030	0.2720	10.231	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2070	0.2290	10.628	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3630	0.3280	9.642	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1850	10.778	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4280	0.3910	8.645	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1480	12.121	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4990	0.4590	8.016	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1160	12.621	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5760	0.5320	7.639	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0890	11.250	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6560	0.6110	6.860	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0680	13.333	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7410	0.6940	6.343	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0510	13.333	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4630	0.4240	8.423	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1310	11.966	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1040	8.1570	0.654	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1040	6.1570	0.868	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1060	4.1580	1.266	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1130	2.1660	2.508	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8990	1.8460	2.791	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8960	2.8430	1.830	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8960	3.8430	1.360	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0540	8.1070	0.658	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0540	6.1070	0.875	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0560	4.1080	1.282	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0640	2.1160	2.519	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2070	9.607	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2830	0.3140	10.954	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9490	1.8950	2.771	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9460	2.8930	1.799	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9460	3.8930	1.343	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0040	8.0570	0.662	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0040	6.0570	0.883	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0060	4.0590	1.323	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0150	2.0670	2.581	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9980	1.9450	2.653	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9960	2.9430	1.769	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9960	3.9430	1.326	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1540	8.2070	0.650	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1540	6.2070	0.861	0	0	0
24/11/2009	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	
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1560	4.2080	1.251	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1630	2.2150	2.404	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1740	9.845	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3470	0.3810	9.798	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8490	1.7960	2.866	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8460	2.7930	1.862	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8460	3.7930	1.378	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2540	8.3070	0.642	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2540	6.3070	0.847	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2550	4.3080	1.246	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2620	2.3140	2.299	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1460	9.877	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4160	0.4530	8.894	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7500	1.6970	3.029	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7460	2.6930	1.930	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7460	3.6930	1.415	0	0	0
24/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.0412	6.9910	0.713	0.0000	0.0000	500
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5600	7.6100	0.661	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5610	5.6110	0.899	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5680	3.6180	1.401	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6310	1.6760	2.759	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5860	0.5520	5.802	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1610	11.034	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4560	1.4060	3.434	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4450	2.3920	2.168	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4410	3.3910	1.453	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4410	4.3910	1.126	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5100	7.5600	0.666	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5110	5.5610	0.907	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5190	3.5680	1.392	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5840	1.6290	2.841	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6200	0.5840	5.806	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1430	10.853	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5050	1.4550	3.322	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4940	2.4420	2.085	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4910	3.4410	1.432	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4910	4.4410	1.113	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.4600	7.5100	0.670	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.4610	5.5110	0.916	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4700	3.5190	1.412	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0730	6.410	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5370	1.5820	2.928	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6550	0.6180	5.649	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1270	11.404	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5540	1.5040	3.218	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5440	2.4920	2.044	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5410	3.4910	1.412	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5410	4.4910	1.101	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5230	0.4910	6.119	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.2000	9.890	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8100	7.8600	0.640	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8110	5.8610	0.860	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8160	3.8660	1.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8680	1.9150	2.516	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4100	6.393	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2690	8.907	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2120	1.1620	4.125	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1970	2.1450	2.367	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1920	3.1410	1.598	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1910	4.1410	1.193	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7100	7.7600	0.649	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7110	5.7610	0.876	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7170	3.7670	1.345	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7730	1.8190	2.594	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4940	0.4630	6.275	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2220	9.360	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3090	1.2590	3.820	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2960	2.2430	2.308	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2920	3.2410	1.549	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2910	4.2410	1.165	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8600	7.9100	0.636	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8610	5.9110	0.853	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8660	3.9160	1.293	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9160	1.9630	2.453	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4120	0.3860	6.311	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2950	8.856	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1630	1.1130	4.299	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1470	2.0960	2.375	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1420	3.0910	1.623	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1410	4.0910	1.207	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7600	7.8100	0.644	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7610	5.8110	0.868	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7670	3.8160	1.301	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0580	4.918	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8200	1.8670	2.582	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4360	6.237	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2450	9.375	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2600	1.2100	3.968	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2460	2.1940	2.315	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2420	3.1910	1.573	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2410	4.1910	1.179	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6100	7.6600	0.657	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6110	5.6610	0.891	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6180	3.6670	1.354	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6780	1.7240	2.741	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5540	0.5210	5.957	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1800	10.429	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4070	1.3570	3.554	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3950	2.3420	2.213	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3920	3.3410	1.504	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3910	4.3410	1.139	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1100	8.1600	0.617	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1110	6.1610	0.818	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1150	4.1640	1.191	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1550	2.2010	2.135	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2860	6.230	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4140	0.4450	7.488	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9300	0.8860	4.731	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0450	15.385	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9000	1.8490	2.684	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8930	2.8410	1.797	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8910	3.8410	1.285	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0600	8.1100	0.620	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0610	6.1110	0.825	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0650	4.1150	1.230	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1070	2.1540	2.231	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3030	6.192	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3820	0.4120	7.853	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9740	0.9290	4.620	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0380	15.152	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9490	1.8990	2.565	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9430	2.8910	1.767	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9410	3.8910	1.269	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9600	8.0100	0.628	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9610	6.0110	0.839	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9650	4.0150	1.261	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0120	2.0590	2.336	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3400	6.849	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3490	7.716	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0660	1.0170	4.597	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0480	1.9980	2.441	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0420	2.9910	1.677	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0410	3.9910	1.237	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9100	7.9600	0.632	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9110	5.9610	0.846	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9160	3.9650	1.251	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9640	2.0110	2.393	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3620	6.701	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2970	0.3210	8.081	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1150	1.0650	4.484	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0970	2.0470	2.384	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0920	3.0410	1.649	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0910	4.0410	1.222	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1600	8.2100	0.613	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1610	6.2110	0.812	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1640	4.2140	1.201	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2020	2.2490	2.134	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2880	0.2700	6.250	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4790	7.159	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8880	0.8440	4.955	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8500	1.8000	2.703	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8430	2.7910	1.829	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8410	3.7910	1.302	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0100	8.0600	0.624	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0110	6.0610	0.832	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0150	4.0650	1.245	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0600	2.1060	2.233	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3210	6.140	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3800	8.262	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0180	0.9720	4.519	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9990	1.9480	2.551	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9920	2.9410	1.705	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9910	3.9410	1.253	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2100	8.2600	0.609	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2110	6.2610	0.805	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2140	4.2640	1.187	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2500	2.2970	2.089	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2550	6.250	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4810	0.5140	6.861	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8460	0.8040	4.965	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0630	14.545	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8010	1.7510	2.776	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7930	2.7410	1.862	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7910	3.7410	1.319	0	0	0
24/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
Total									945,211