



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 25/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.5147	7.3844	1.734	7.4400	7.3680	306,945
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8350	8.9660	1.483	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.8350	6.9660	1.917	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3850	8.5160	1.562	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6150	3.4840	3.624	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5850	8.7160	1.526	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5850	6.7160	1.989	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.4370	0.3230	26.087	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0220	0.0390	77.273	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.4150	1.2840	9.258	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.4150	2.2840	5.424	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4150	3.2840	3.836	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3350	8.4660	1.572	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.3350	6.4660	2.068	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6650	3.5340	3.574	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4850	8.6160	1.544	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5150	3.3840	3.727	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7850	8.9160	1.491	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7850	6.9160	1.931	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9850	9.1160	1.458	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9850	7.1160	1.875	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1390	0.0830	40.288	0	0	747
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1240	0.1990	60.484	0	0	100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0150	0.8860	12.709	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0020	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0150	1.8840	6.501	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0150	2.8840	4.345	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9350	9.0660	1.466	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8850	9.0160	1.474	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8850	7.0160	1.903	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6850	8.8160	1.508	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6850	6.8160	1.960	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3150	1.1850	9.886	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3150	2.1840	5.659	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3150	3.1840	3.952	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7350	8.8660	1.500	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7350	6.8660	1.945	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6350	8.7660	1.517	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6350	6.7660	1.974	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3930	0.2830	27.990	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0490	75.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3650	1.2340	9.597	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3650	2.2340	5.539	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3650	3.2340	3.893	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5350	8.6660	1.535	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5350	4.6660	2.889	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4350	8.5660	1.553	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4350	6.5660	2.036	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9350	7.0660	1.889	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9350	4.0660	3.329	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5650	1.4340	8.371	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5650	2.4340	5.107	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5650	3.4340	3.675	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0350	7.1660	1.862	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4820	0.3640	24.481	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0300	76.471	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4650	1.3340	8.942	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4650	3.3340	3.781	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3850	7.5160	1.774	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1150	0.9850	11.659	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1150	1.9840	6.194	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1150	2.9840	4.205	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2350	7.3660	1.811	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2650	1.1350	10.277	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2650	2.1340	5.784	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2650	3.1340	4.012	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2850	7.4160	1.798	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2150	2.0840	5.914	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	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2150	3.0840	4.075	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3350	7.4660	1.786	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1650	1.0350	11.159	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1650	2.0340	6.051	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1650	3.0340	4.139	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4350	7.5660	1.762	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1680	0.1000	40.476	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1030	0.1660	61.165	0	0	10
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0650	0.9350	12.207	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0650	1.9340	6.344	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0650	2.9340	4.274	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5850	7.7160	1.727	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9160	0.7870	14.083	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9150	1.7840	6.841	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9150	2.7840	4.494	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8670	0.7380	14.879	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8650	1.7340	7.024	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8650	2.7340	4.572	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8850	8.0160	1.661	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6150	1.4840	8.111	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6150	2.4840	5.010	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8350	7.9660	1.672	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6650	1.5340	7.868	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6650	2.5340	4.916	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7350	7.8660	1.694	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7680	0.6400	16.667	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0060	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7650	1.6340	7.422	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7650	2.6340	4.738	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6350	7.7660	1.716	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0850	7.2160	1.849	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7150	1.5840	7.638	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5280	0.4080	22.727	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0240	84.615	0	0	100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5150	1.3840	8.647	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5150	2.3840	5.209	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2340	0.1460	37.607	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0690	0.1120	62.319	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7850	7.9160	1.683	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0250	46.809	0	0	10
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3320	0.4410	32.831	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2150	1.0850	10.700	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7150	2.5840	4.825	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2150	4.0840	3.108	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0350	8.1660	1.630	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9660	0.8360	13.458	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4650	2.3340	5.314	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9650	3.8340	3.304	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7190	0.5920	17.663	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0080	100.000	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7350	2.8660	4.790	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5750	0.4520	21.391	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0180	80.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6710	0.5450	18.778	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0110	83.333	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6230	0.4980	20.064	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0140	75.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2710	0.1770	34.686	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0560	0.0930	66.071	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3350	3.4660	3.928	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1180	0.0680	42.373	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1530	0.2340	52.941	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3510	0.2450	30.199	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0610	69.444	0	0	5,100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5350	5.6660	2.367	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1350	5.2660	2.551	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3100	0.2090	32.581	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0750	66.667	0	0	100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2000	0.1190	40.500	0	0	13,613
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0850	0.1350	58.824	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8350	5.9660	2.245	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0310	45.614	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2920	0.3970	35.959	0	0	100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9350	6.0660	2.207	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0210	46.154	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3740	0.4870	30.214	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5350	6.6660	2.005	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9390	1.0680	13.738	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0060	50.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6470	0.7720	19.320	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4850	6.6160	2.020	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1350	6.2660	2.135	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9350	5.0660	2.655	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2850	6.4160	2.084	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3850	6.5160	2.052	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2350	6.3660	2.101	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0350	5.1660	2.602	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4350	4.5660	2.954	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8350	3.9660	3.416	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2350	3.3660	4.049	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6350	2.7660	4.972	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0350	2.1660	6.437	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4360	1.5660	9.053	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8410	0.9690	15.220	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0110	50.000	0	0	2,500
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5070	0.6270	23.669	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0990	0.0560	43.434	0	0	39
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1840	0.2720	47.826	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3350	4.4660	3.022	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7350	3.8660	3.507	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1350	3.2660	4.179	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5350	2.6660	5.168	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9350	2.0660	6.770	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3360	1.4670	9.805	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7430	0.8700	17.093	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0830	0.0460	44.578	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2180	0.3120	43.119	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7920	0.9190	16.035	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0380	44.928	0	0	1,100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2540	0.3540	39.370	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7350	5.8660	2.284	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6350	4.7660	2.826	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0350	4.1660	3.247	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4350	3.5660	3.814	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8350	2.9660	4.621	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2350	2.3660	5.861	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6350	1.7660	8.012	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0380	1.1670	12.428	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0140	48.148	0	0	200
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4620	0.5800	25.541	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0170	46.875	0	0	1,600
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4170	0.5330	27.818	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3350	5.4660	2.455	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7350	4.8660	2.767	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1350	4.2660	3.168	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5350	3.6660	3.706	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9350	3.0660	4.463	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3350	2.4660	5.610	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7350	1.8660	7.550	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1370	1.2670	11.434	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0090	50.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5530	0.6750	22.061	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0080	46.667	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6000	0.7240	20.667	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	87
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6950	0.8210	18.129	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0350	6.1660	2.171	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4350	5.5660	2.410	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8350	4.9660	2.709	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2350	4.3660	3.093	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6350	3.7660	3.604	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4350	2.5660	5.380	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8350	1.9660	7.139	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2360	1.3670	10.599	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8850	6.0160	2.226	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6850	4.8160	2.796	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4850	3.6160	3.759	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2850	2.4160	5.733	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6850	1.8160	7.774	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0870	1.2170	11.960	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9850	6.1160	2.189	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3850	5.5160	2.433	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1850	4.3160	3.130	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9850	3.1160	4.389	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7850	1.9160	7.339	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1870	1.3170	10.952	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1850	6.3160	2.118	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9850	5.1160	2.628	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7850	3.9160	3.461	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5850	2.7160	5.068	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9850	2.1160	6.599	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	13,513
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3860	1.5160	9.380	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0850	6.2160	2.153	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2850	4.4160	3.057	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0850	3.2160	4.246	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8850	2.0160	6.950	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	50
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2860	1.4170	10.187	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0850	5.2160	2.576	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8850	4.0160	3.372	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6850	2.8160	4.879	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0850	2.2160	6.283	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4860	1.6160	8.748	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	247
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8900	1.0180	14.382	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7850	5.9160	2.264	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5850	4.7160	2.857	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3850	3.5160	3.870	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1850	2.3160	5.995	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5850	1.7160	8.265	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9880	1.1180	13.158	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5850	5.7160	2.346	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1850	5.3160	2.527	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7850	4.9160	2.738	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3850	4.5160	2.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5850	3.7160	3.654	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1850	3.3160	4.113	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7850	2.9160	4.704	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3850	2.5160	5.493	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6850	5.8160	2.304	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2850	5.4160	2.479	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8850	5.0160	2.682	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4850	4.6160	2.921	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0850	4.2160	3.207	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6850	3.8160	3.555	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2850	3.4160	3.988	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8850	3.0160	4.541	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4850	2.6160	5.272	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4850	5.6160	2.388	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0350	3.1660	4.316	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9850	4.1160	3.287	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9350	8.0660	1.651	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0650	3.9340	3.223	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9850	8.1160	1.641	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0150	3.8840	3.263	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9650	1.8340	6.667	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9650	2.8340	4.418	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1850	8.3160	1.600	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8170	0.6890	15.667	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0050	150.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8150	1.6840	7.218	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8150	2.6840	4.654	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8150	3.6840	3.434	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0850	8.2160	1.620	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9150	3.7840	3.346	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1350	8.2660	1.610	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1350	2.2660	6.136	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8650	3.7340	3.389	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2350	8.3660	1.591	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7650	3.6340	3.479	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2850	8.4160	1.581	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7150	3.5840	3.526	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1650	4.0340	3.145	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1150	3.9840	3.183	0	0	0
25/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6487	7.5186	1.701	7.5935	7.5180	30,413
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8510	8.9810	1.469	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8510	6.9810	1.898	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6010	8.7310	1.511	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6010	6.7310	1.969	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1290	17.834	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7580	0.8600	13.456	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5510	0.4620	16.152	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1930	26.974	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4100	1.2820	9.078	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	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4000	2.2700	5.417	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3990	3.2690	3.825	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3510	8.4810	1.557	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7310	0.6280	14.090	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.1090	32.927	0	0	9,671
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6550	1.5260	7.795	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6490	2.5190	4.908	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6490	3.5190	3.563	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4010	8.5310	1.547	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4010	6.5310	2.031	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5990	3.4690	3.612	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5010	8.6310	1.529	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5040	4.6330	2.864	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6190	0.5250	15.186	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1560	30.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5080	1.3790	8.554	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4990	3.3690	3.715	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8010	8.9310	1.477	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8010	6.9310	1.911	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0010	9.1310	1.444	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0010	7.1310	1.857	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0820	18.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1010	1.2130	10.173	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0020	1.8720	6.494	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9990	2.8690	4.335	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9510	9.0810	1.452	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9510	7.0810	1.870	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9010	9.0310	1.461	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9010	7.0310	1.884	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7010	8.8310	1.494	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7010	6.8310	1.940	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7510	8.8810	1.486	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7510	6.8810	1.926	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6510	8.7810	1.503	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6510	6.7810	1.955	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3610	1.2340	9.331	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3500	2.2200	5.532	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3490	3.2190	3.882	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5510	8.6810	1.520	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5510	6.6810	1.984	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4510	8.5810	1.538	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4510	6.5810	2.015	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9520	5.0820	2.625	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5490	3.4190	3.663	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1370	17.964	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7180	0.8180	13.928	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5840	0.4930	15.582	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1740	28.889	0	0	5,110
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4590	1.3310	8.773	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4500	2.3200	5.306	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4490	3.3190	3.769	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1150	17.857	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8410	0.9460	12.485	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4870	0.4050	16.838	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.2360	25.532	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3130	1.1860	9.673	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3000	2.1700	5.652	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2990	3.1690	3.941	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0730	0.9530	11.184	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0340	41.667	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0510	1.9220	6.290	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0490	2.9190	4.264	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4290	0.3520	17.949	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2830	23.043	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2160	1.0900	10.362	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2010	2.0710	5.906	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1990	3.0690	4.064	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1090	17.424	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8830	0.9900	12.118	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4580	0.3780	17.467	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2090	0.2590	23.923	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2500	2.1210	5.733	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2490	3.1190	4.001	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1680	1.0420	10.788	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1510	2.0210	6.044	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1490	3.0190	4.128	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4020	5.5320	2.407	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1210	0.9970	11.062	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0280	27.273	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	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1010	1.9710	6.188	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0990	2.9690	4.195	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5540	4.6830	2.833	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0780	17.895	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1460	1.2590	9.860	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3080	0.2550	17.208	0	0	350
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3590	0.4360	21.448	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9810	0.8660	11.723	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0470	46.875	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9520	1.8220	6.660	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9490	2.8190	4.408	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2890	0.2390	17.301	0	0	10
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3900	0.4700	20.513	0	0	100
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9370	0.8240	12.060	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0550	44.737	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9020	1.7730	6.782	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8990	2.7690	4.484	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0550	16.667	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4670	1.5860	8.112	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6920	0.5930	14.306	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0930	0.1240	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6060	1.4770	8.032	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6000	2.4700	5.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2560	0.2110	17.578	0	0	9,000
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4570	0.5420	18.600	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8520	0.7420	12.911	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0730	37.736	0	0	5,000
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8030	1.6740	7.155	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7990	2.6690	4.645	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0640	16.883	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3280	1.4450	8.810	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8100	0.7030	13.210	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0840	37.705	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7540	1.6250	7.355	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7700	0.6650	13.636	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0960	35.211	0	0	500
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7040	1.5750	7.570	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6990	2.5690	4.817	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4520	5.5820	2.384	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4540	4.5830	2.896	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6550	0.5580	14.809	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1390	31.132	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5570	1.4280	8.285	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5500	2.4200	5.098	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3540	4.4830	2.963	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5180	0.4330	16.409	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1690	0.2140	26.627	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7510	7.8810	1.677	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2650	1.1380	10.040	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7490	2.6190	4.729	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2490	4.1190	3.060	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0010	8.1310	1.625	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0020	5.1320	2.599	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0260	0.9090	11.404	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0400	48.148	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5000	2.3700	5.200	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9990	3.8690	3.251	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4020	0.3280	18.408	0	0	114
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2530	0.3090	22.134	0	0	200
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0500	16.667	0	0	16,483
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5610	1.6810	7.687	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6030	4.7330	2.824	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	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3760	0.3080	18.085	0	0	15,915
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2770	0.3390	22.383	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3510	0.2890	17.664	0	0	147
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3020	0.3700	22.517	0	0	120
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9430	2.0660	6.330	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0380	17.391	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8470	1.9690	6.605	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3270	0.2710	17.125	0	0	279
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3280	0.4020	22.561	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2400	0.1980	17.500	0	0	5,000
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4910	0.5790	17.923	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8030	4.9320	2.686	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1640	18.000	0	0	5,000
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6010	0.6950	15.641	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0520	5.1820	2.573	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1220	17.568	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7990	0.9030	13.016	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7030	4.8320	2.743	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0310	20.513	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0400	2.1620	5.980	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2260	0.1860	17.699	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5270	0.6170	17.078	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7530	4.8820	2.714	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2130	0.1750	17.840	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5640	0.6560	16.312	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1460	17.514	0	0	279
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6780	0.7770	14.602	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8530	4.9820	2.658	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0180	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4750	2.5990	5.010	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0210	22.222	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3780	2.5020	5.214	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0230	23.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2810	2.4040	5.392	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1550	17.553	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6390	0.7360	15.180	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2520	5.3820	2.475	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5720	2.6970	4.860	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.0970	17.797	0	0	15,890
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9690	1.0780	11.249	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2020	5.3320	2.499	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1030	17.600	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9260	1.0340	11.663	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3020	5.4320	2.452	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.0920	17.857	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0130	1.1230	10.859	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3520	5.4820	2.429	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7680	2.8940	4.552	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6700	2.7960	4.719	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0870	17.925	0	0	1
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0570	1.1680	10.501	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5020	5.6310	2.345	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0740	17.778	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1910	1.3050	9.572	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0010	6.1310	2.166	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0580	17.143	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4210	1.5390	8.304	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6020	5.7310	2.303	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9160	3.0420	4.321	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0670	17.284	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2820	1.3980	9.048	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9510	6.0810	2.185	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7020	5.8310	2.262	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0150	3.1410	4.179	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0600	17.808	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3740	1.4910	8.515	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5520	5.6810	2.323	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8670	2.9930	4.395	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0700	17.647	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2360	1.3510	9.304	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8510	5.9810	2.222	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0440	16.981	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7040	1.8250	7.101	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0400	16.667	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7990	1.9210	6.782	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1510	6.2810	2.113	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0330	19.512	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9920	2.1140	6.124	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3510	6.4810	2.047	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2550	4.3840	3.032	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0260	21.212	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1840	2.3070	5.632	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5010	6.6310	2.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4040	4.5330	2.929	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3050	4.4330	2.973	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2510	6.3810	2.080	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1550	4.2840	3.105	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0560	4.1840	3.156	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0290	21.622	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0880	2.2100	5.843	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3010	6.4310	2.063	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2050	4.3340	3.068	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1060	4.2340	3.117	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0060	4.1350	3.220	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9070	4.0350	3.276	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6520	5.7810	2.282	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9650	3.0920	4.283	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0520	17.460	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5140	1.6330	7.860	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7510	5.8810	2.260	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2620	3.3890	3.893	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1630	3.2900	4.015	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0640	3.1910	4.145	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0480	17.241	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6090	1.7290	7.458	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8010	5.9310	2.241	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1130	3.2400	4.080	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0460	16.364	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6560	1.7770	7.307	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9010	6.0310	2.203	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8070	3.9360	3.388	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7080	3.8360	3.452	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6090	3.7370	3.547	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5090	3.6370	3.648	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	16,483
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4100	3.5380	3.754	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3110	3.4380	3.836	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2120	3.3390	3.954	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0420	16.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7510	1.8730	6.967	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0510	6.1810	2.148	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9570	4.0850	3.235	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8570	3.9850	3.319	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7580	3.8860	3.406	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6580	3.7860	3.499	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5590	3.6870	3.597	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4600	3.5870	3.671	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8950	2.0180	6.491	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9030	5.0320	2.631	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8180	2.9440	4.471	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7190	2.8450	4.634	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6210	2.7470	4.807	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0170	26.087	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5240	2.6480	4.913	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4260	2.5510	5.153	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0220	21.429	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3290	2.4530	5.324	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0270	22.857	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1360	2.2580	5.712	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	27,500
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6530	4.7830	2.794	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0240	22.581	0	0	27,500
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2320	2.3550	5.511	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7970	3.9260	3.397	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3610	3.4880	3.779	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9510	8.0810	1.635	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0490	3.9190	3.211	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9010	8.0310	1.645	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0990	3.9690	3.172	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0510	8.1810	1.615	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9490	3.8190	3.292	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1510	8.2810	1.595	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2720	0.2240	17.647	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4230	0.5050	19.385	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8940	0.7820	12.528	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0630	40.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8530	1.7230	7.016	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8490	2.7190	4.563	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8490	3.7190	3.378	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2010	8.3310	1.585	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2010	6.3310	2.096	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7990	3.6690	3.422	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2510	8.3810	1.576	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7490	3.6190	3.468	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8010	7.9310	1.666	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1990	4.0690	3.096	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8510	7.9810	1.656	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1490	4.0190	3.133	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1010	8.2310	1.605	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1010	6.2310	2.131	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8990	3.7690	3.334	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3010	8.4310	1.566	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6990	3.5690	3.514	0	0	0
25/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7833	7.6496	1.718	7.6800	7.6500	19,221
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2370	13.187	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8900	0.9870	10.899	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3680	8.5010	1.589	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3750	6.5060	2.055	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6340	3.5000	3.687	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4180	8.5510	1.580	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4250	6.5560	2.039	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5840	3.4510	3.711	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5180	8.6510	1.561	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8170	8.9500	1.508	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0170	9.1500	1.475	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0210	7.1530	1.880	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0490	14.035	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0740	3.1990	4.066	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9670	9.1000	1.483	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9710	7.1030	1.894	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0510	12.069	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0250	3.1510	4.165	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0420	1.9100	6.464	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0350	2.9020	4.382	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9170	9.0500	1.492	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9210	7.0530	1.907	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7180	8.8500	1.514	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7680	8.9000	1.505	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6680	8.8000	1.523	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6730	6.8040	1.963	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6200	0.5400	12.903	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2870	0.3400	18.467	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3740	1.2490	9.098	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0490	19.512	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3390	2.2060	5.686	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3350	3.2010	4.018	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5680	8.7000	1.541	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5730	6.7050	2.008	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4660	1.3400	8.595	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0400	21.212	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4380	2.3050	5.455	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4340	3.3010	3.873	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4680	8.6010	1.571	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7380	0.6500	11.924	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2500	21.951	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5600	1.4330	8.141	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0330	22.222	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5340	3.4010	3.763	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5240	6.6550	2.008	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0360	5.1660	2.581	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2570	13.176	0	0	140
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8130	0.9070	11.562	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7070	0.6210	12.164	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2710	20.982	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5130	1.3860	8.394	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4880	2.3550	5.346	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4840	3.3510	3.817	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2280	12.977	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9290	1.0280	10.657	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.1810	12.981	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1750	1.2810	9.021	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8220	6.9540	1.935	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7720	6.9040	1.949	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8060	3.9340	3.363	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7220	6.8540	1.964	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.1880	12.963	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1330	1.2380	9.267	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1490	1.0320	10.183	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0820	24.242	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0910	1.9590	6.313	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0850	2.9520	4.311	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2190	13.095	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9690	1.0690	10.320	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5930	0.5160	12.985	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3100	0.3660	18.065	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2890	2.1560	5.810	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2850	3.1510	4.079	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2840	5.4140	2.460	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2970	4.4250	2.979	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0430	14.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3170	3.4430	3.799	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2110	12.810	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0090	1.1110	10.109	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5670	0.4920	13.228	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3920	17.365	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2830	1.1600	9.587	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0600	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2400	2.1070	5.938	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2350	3.1010	4.142	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3340	5.4640	2.437	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3460	4.4750	2.968	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3650	3.4920	3.774	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2030	12.876	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0500	1.1530	9.810	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2380	1.1160	9.855	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0660	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1900	2.0570	6.073	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1850	3.0510	4.207	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3830	5.5140	2.434	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4140	3.5410	3.720	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.1950	12.946	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0910	1.1950	9.533	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1930	1.0720	10.142	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0720	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1410	2.0080	6.212	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1350	3.0010	4.274	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5320	5.6630	2.368	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5430	4.6720	2.840	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0380	13.636	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5610	3.6880	3.566	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1740	13.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2170	1.3240	8.792	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4500	0.3920	12.889	0	0	22,095
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4670	0.5420	16.060	0	0	300
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0630	0.9540	10.254	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.1040	30.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9930	1.8620	6.573	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9850	2.8520	4.456	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4310	0.3750	12.993	0	0	450
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4980	0.5750	15.462	0	0	430
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0230	0.9160	10.459	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.1160	28.889	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9440	1.8130	6.739	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9360	2.8020	4.564	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6310	5.7620	2.326	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6590	3.7860	3.471	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1620	12.903	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3030	1.4120	8.365	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4130	0.3590	13.075	0	0	55
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5300	0.6090	14.906	0	0	20
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9840	0.8790	10.671	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1290	27.723	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8950	1.7650	6.860	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8860	2.7520	4.643	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7310	5.8610	2.268	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7570	3.8850	3.407	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9290	6.0600	2.209	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9380	5.0670	2.612	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9530	4.0810	3.238	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0520	13.333	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9770	3.1020	4.199	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8800	6.0100	2.211	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8880	5.0180	2.660	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9040	4.0320	3.279	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8040	0.7100	11.692	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.2100	22.807	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6540	1.5260	7.739	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6370	2.5040	5.044	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8300	5.9610	2.247	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8550	3.9830	3.320	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0550	12.698	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8800	3.0050	4.340	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1410	12.963	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4790	1.5910	7.573	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3030	13.181	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6660	0.7530	13.063	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8380	0.7420	11.456	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1920	23.871	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	
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7020	1.5740	7.521	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0240	26.316	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6870	2.5530	4.987	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6810	5.8120	2.306	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7080	3.8360	3.452	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3960	0.3440	13.131	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5630	0.6440	14.387	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9460	0.8430	10.888	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1430	26.549	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8470	1.7170	7.038	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8360	2.7030	4.690	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5820	5.7120	2.329	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5920	4.7210	2.809	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6100	3.7370	3.518	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1570	12.778	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3470	1.4570	8.166	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1680	12.953	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2600	1.3680	8.571	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2350	5.3650	2.483	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2480	4.3760	3.013	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1510	13.218	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3910	1.5010	7.908	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9090	0.8090	11.001	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1590	26.190	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7980	1.6690	7.175	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4330	5.5630	2.393	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4630	3.5900	3.667	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1320	12.583	0	0	21,795
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5680	1.6820	7.270	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7710	0.6790	11.933	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1880	0.2290	21.809	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6070	1.4790	7.965	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	
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0290	20.833	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5870	2.4540	5.141	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1010	4.2290	3.121	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1280	12.329	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6130	1.7280	7.130	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1460	13.095	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4350	1.5460	7.735	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6770	0.5930	12.408	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2930	20.082	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7190	7.8510	1.710	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2260	6.3570	2.104	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7400	4.8690	2.722	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2680	3.3940	3.856	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3280	1.2040	9.337	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0540	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7860	2.6530	4.774	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2830	4.1500	3.105	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9680	8.1010	1.669	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4740	6.6050	2.023	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5120	3.6390	3.616	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3080	0.2680	12.987	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7750	0.8680	12.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1060	0.9920	10.307	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0920	26.027	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5370	2.4040	5.242	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0340	3.9000	3.322	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1240	12.676	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6590	1.7740	6.932	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5410	0.4690	13.309	0	0	390
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.4190	17.039	0	0	130
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4940	4.6220	2.848	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0280	15.152	0	21,978
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1500	4.2780	3.084	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1370	12.179	0	21,978
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5230	1.6370	7.485	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1200	12.409	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7040	1.8200	6.808	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5170	0.4470	13.540	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3840	0.4470	16.406	0	100
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4440	4.5730	2.903	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1030	11.966	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9340	2.0530	6.153	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1090	12.800	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8420	1.9590	6.352	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4940	0.4280	13.360	0	600
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4110	0.4780	16.302	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1000	12.281	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9810	2.1000	6.007	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1060	12.397	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8880	2.0060	6.250	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1130	12.403	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7960	1.9130	6.514	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4090	13.163	0	233
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4380	0.5090	16.210	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7890	4.9190	2.715	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.2910	12.874	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7010	0.7910	12.839	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9870	5.1170	2.607	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0530	14.516	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9290	3.0530	4.234	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0570	12.308	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8320	2.9570	4.414	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0600	13.043	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7360	2.8600	4.532	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2840	0.2470	13.028	0	400
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8510	0.9470	11.281	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8390	4.9680	2.666	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0580	13.433	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7840	2.9080	4.454	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0620	12.676	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6880	2.8120	4.613	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3210	0.2790	13.084	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7380	0.8290	12.331	0	4
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6910	4.8200	2.750	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0640	12.329	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6400	2.7640	4.697	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0680	12.821	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5450	2.6680	4.833	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0720	13.253	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4500	2.5720	4.980	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0770	13.483	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3560	2.4770	5.136	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0820	13.684	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2620	2.3820	5.305	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0870	13.861	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1680	2.2870	5.489	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.0930	13.889	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0750	2.1930	5.687	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3160	13.187	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6310	0.7160	13.471	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	26,596
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3950	4.5240	2.935	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1160	12.782	0	26,596
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7500	1.8660	6.629	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6410	4.7710	2.801	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0660	13.158	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5930	2.7160	4.744	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0700	13.580	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4980	2.6200	4.884	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0740	13.953	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4030	2.5240	5.035	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0840	14.286	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2150	2.3340	5.372	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0900	14.286	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1220	2.2400	5.561	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.0970	12.613	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0280	2.1470	5.868	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3790	0.3300	12.929	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5960	0.6800	14.094	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0790	14.130	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3090	2.4290	5.197	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9180	8.0510	1.680	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0840	3.9500	3.281	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	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	
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9790	6.1090	2.174	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0030	4.1300	3.173	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0180	8.1510	1.659	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0290	6.1590	2.156	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0520	4.1800	3.159	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9840	3.8500	3.363	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1680	8.3010	1.628	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1770	6.3080	2.121	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1990	4.3270	3.048	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8340	3.7000	3.495	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0680	8.2010	1.648	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0780	6.2080	2.139	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9340	3.8000	3.406	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7170	9.8500	1.369	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1180	8.2510	1.638	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1280	6.2580	2.121	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8840	3.7500	3.450	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2180	8.3510	1.618	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7840	3.6500	3.541	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2680	8.4010	1.609	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2760	6.4070	2.087	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8730	0.7750	11.226	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1750	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7500	1.6210	7.371	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7360	2.6030	4.861	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7340	3.6000	3.589	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8180	7.9510	1.701	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1830	4.0500	3.180	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8680	8.0010	1.690	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1340	4.0000	3.241	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3180	8.4510	1.599	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3250	6.4560	2.071	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6840	3.5500	3.637	0	0	0
25/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9180	7.7808	1.733	0.0000	0.0000	365
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9490	8.0830	1.686	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9680	6.1000	2.212	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0670	11.842	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0080	4.1360	3.194	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1820	0.1620	10.989	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1140	2.2310	5.535	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1850	1.0720	9.536	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1170	0.1410	20.513	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0830	1.9480	6.481	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0730	2.9370	4.426	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0690	3.9320	3.367	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8990	8.0340	1.709	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9180	6.0510	2.247	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9590	4.0880	3.258	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1860	0.1660	10.753	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0680	2.1850	5.658	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6140	0.5440	11.401	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4960	0.5630	13.508	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2250	1.1090	9.469	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1070	0.1280	19.626	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1320	1.9960	6.379	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1230	2.9860	4.387	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1190	3.9820	3.326	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5920	0.5260	11.149	0	0	409
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5240	0.5950	13.550	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9990	8.1330	1.675	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0170	6.1500	2.210	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0660	12.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0570	4.1850	3.155	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1570	11.798	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1600	2.2760	5.370	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5720	0.5080	11.189	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5540	0.6270	13.177	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1450	1.0360	9.520	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1270	0.1550	22.047	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0340	1.9010	6.539	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0240	2.8870	4.530	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0190	3.8820	3.409	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0480	8.1830	1.677	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0670	6.1990	2.176	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0650	10.959	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1050	4.2340	3.143	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1730	0.1530	11.561	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2050	2.3220	5.306	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5520	0.4910	11.051	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5840	0.6600	13.014	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1080	1.0020	9.567	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1710	22.143	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9860	1.8530	6.697	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9740	2.8370	4.607	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9690	3.8320	3.452	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1470	8.2820	1.657	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1650	6.2980	2.157	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0620	11.429	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2020	4.3310	3.070	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1640	0.1460	10.976	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2960	2.4150	5.183	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5160	0.4580	11.240	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6480	0.7270	12.191	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0370	0.9350	9.836	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1690	0.2040	20.710	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8910	1.7590	6.980	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8750	2.7380	4.765	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8700	3.7320	3.566	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1970	8.3310	1.635	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2150	6.3470	2.124	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0600	11.765	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2500	4.3790	3.035	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1600	0.1420	11.250	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3420	2.4610	5.081	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4990	0.4430	11.222	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6810	0.7620	11.894	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0030	0.9030	9.970	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1850	0.2220	20.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8440	1.7130	7.104	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0320	23.077	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8250	2.6880	4.850	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8200	3.6830	3.586	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2470	8.3810	1.625	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2640	6.3970	2.123	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0590	11.940	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2990	4.4280	3.001	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1380	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	
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3880	2.5070	4.983	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4830	0.4280	11.387	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7150	0.7970	11.469	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9700	0.8710	10.206	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2020	0.2400	18.812	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7970	1.6670	7.234	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0360	24.138	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7750	2.6390	4.901	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7700	3.6330	3.634	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3950	8.5300	1.608	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4120	6.5450	2.074	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0560	11.111	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4450	4.5750	2.925	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1280	11.724	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5270	2.6470	4.749	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8750	0.7830	10.514	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2570	0.3020	17.510	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6580	1.5310	7.660	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0500	25.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6270	2.4900	5.215	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6200	3.4830	3.785	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3460	8.4800	1.606	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3630	6.4960	2.090	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3960	4.5260	2.957	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1320	10.811	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4800	2.6010	4.879	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4520	0.4010	11.283	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7840	0.8700	10.969	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9050	0.8120	10.276	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2370	0.2810	18.565	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7040	1.5760	7.512	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0450	25.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6760	2.5400	5.082	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6700	3.5330	3.733	0	0	0
25/11/2009	\$ / 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	
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4950	8.6300	1.589	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5110	6.6440	2.043	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5420	4.6720	2.862	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1220	11.594	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6200	2.7410	4.618	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4100	0.3630	11.463	0	0	585
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8920	0.9820	10.090	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8160	0.7290	10.662	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2980	0.3480	16.779	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5680	1.4420	8.036	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0610	22.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5280	2.3910	5.419	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5210	3.3840	3.891	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4370	0.3880	11.213	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8190	0.9070	10.745	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8000	7.9340	1.718	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8200	5.9520	2.268	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0800	0.0710	11.250	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8620	3.9900	3.314	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1950	0.1740	10.769	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9770	2.0930	5.867	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6600	0.5860	11.212	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4420	0.5050	14.253	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3080	1.1880	9.174	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0900	0.1070	18.889	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2310	2.0950	6.096	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2220	3.0860	4.221	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2190	4.0820	3.247	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8500	7.9840	1.707	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8690	6.0020	2.266	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0700	11.392	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9110	4.0390	3.273	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1910	0.1700	10.995	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0230	2.1390	5.734	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6360	0.5650	11.164	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4680	0.5340	14.103	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2660	1.1480	9.321	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0980	0.1170	19.388	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1810	2.0450	6.236	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1730	3.0360	4.318	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1690	4.0320	3.286	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0980	8.2320	1.655	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1160	6.2490	2.175	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0630	11.268	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1530	4.2820	3.106	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1690	0.1490	11.834	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2510	2.3680	5.198	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5340	0.4740	11.236	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6160	0.6930	12.500	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0720	0.9680	9.701	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1870	21.429	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9380	1.8060	6.811	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0250	25.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9240	2.7880	4.651	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9190	3.7820	3.496	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2960	8.4310	1.627	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3130	6.4460	2.107	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0580	12.121	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3480	4.4770	2.967	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1350	11.184	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4340	2.5540	4.930	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4670	0.4140	11.349	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7490	0.8330	11.215	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9370	0.8410	10.245	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2190	0.2600	18.721	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7500	1.6210	7.371	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0400	25.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7260	2.5890	5.026	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	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	
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7200	3.5830	3.683	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4450	8.5800	1.599	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4610	6.5950	2.074	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0540	12.903	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4940	4.6230	2.870	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1250	11.348	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5730	2.6940	4.703	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4230	0.3750	11.348	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8550	0.9440	10.409	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8450	0.7560	10.533	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2770	0.3250	17.329	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6130	1.4860	7.874	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0550	22.222	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5770	2.4410	5.277	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5710	3.4340	3.836	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2400	0.2130	11.250	0	0	0
25/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6220	1.7320	6.782	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0511	7.9101	1.751	0.0000	0.0000	529
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9370	8.0740	1.726	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9660	6.1000	2.246	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1110	9.756	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0220	4.1510	3.207	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2590	0.2330	10.039	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1580	2.2730	5.329	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7030	0.6320	10.100	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6020	0.6720	11.628	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2640	1.1510	8.940	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1910	17.178	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1310	1.9930	6.476	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1100	2.9690	4.534	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1030	3.9630	3.412	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5030	0.4520	10.139	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0020	1.0920	8.982	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9870	8.1230	1.703	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0150	6.1490	2.228	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1090	9.917	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0700	4.1990	3.170	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2540	0.2280	10.236	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2030	2.3180	5.220	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2270	1.1180	8.883	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1760	0.2080	18.182	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0830	1.9470	6.529	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0600	2.9200	4.575	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0540	3.9130	3.478	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0370	8.1720	1.680	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0580	12.121	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0650	6.1980	2.193	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1070	10.833	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1190	4.2470	3.108	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2490	0.2230	10.442	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2480	2.3630	5.116	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6630	0.5970	9.955	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6620	0.7370	11.329	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1890	1.0850	8.747	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1880	0.2250	19.681	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0340	1.9010	6.539	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0410	24.242	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0110	2.8710	4.650	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0040	3.8630	3.521	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0860	8.2220	1.682	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1140	6.2480	2.192	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1050	10.256	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1660	4.2950	3.096	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2180	10.656	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2930	2.4080	5.015	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6450	0.5800	10.078	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6940	0.7700	10.951	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1560	1.0530	8.910	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2430	18.537	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9880	1.8550	6.690	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	
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0450	21.622	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9610	2.8210	4.728	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9540	3.8130	3.566	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6830	0.6140	10.102	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6320	0.7040	11.392	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1350	8.2710	1.672	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1630	6.2970	2.174	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1040	9.565	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2140	4.3440	3.085	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2140	10.084	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3370	2.4540	5.006	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6270	0.5640	10.048	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7260	0.8040	10.744	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1230	1.0220	8.994	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2620	18.018	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9420	1.8100	6.797	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0500	21.951	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9120	2.7720	4.808	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9040	3.7640	3.586	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1840	8.3200	1.662	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0560	11.111	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2120	6.3460	2.157	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1020	9.735	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2620	4.3920	3.050	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2090	10.300	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3820	2.4990	4.912	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6090	0.5480	10.016	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7580	0.8380	10.554	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0910	0.9920	9.074	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2820	17.500	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8970	1.7650	6.958	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0550	19.565	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8630	2.7230	4.890	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8550	3.7140	3.658	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2330	8.3700	1.664	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2610	6.3950	2.140	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1000	9.910	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3100	4.4400	3.016	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2050	10.088	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4270	2.5450	4.862	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5930	0.5330	10.118	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7920	0.8730	10.227	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0590	0.9630	9.065	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2580	0.3030	17.442	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8510	1.7200	7.077	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0600	20.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8140	2.6740	4.975	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8050	3.6640	3.706	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4310	8.5670	1.613	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0520	10.345	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4570	6.5920	2.091	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.0940	9.615	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5030	4.6340	2.909	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.1880	10.476	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6090	2.7280	4.561	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5310	0.4770	10.169	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9300	1.0170	9.355	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9420	0.8540	9.342	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3410	0.3940	15.543	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6740	1.5470	7.587	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0870	19.178	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6170	2.4780	5.311	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6060	3.4650	3.910	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3810	8.5180	1.635	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0520	11.864	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4080	6.5420	2.091	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.0950	10.377	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4550	4.5850	2.918	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2140	0.1920	10.280	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5630	2.6820	4.643	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5450	0.4900	10.092	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8940	0.9800	9.620	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9700	0.8800	9.278	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3190	0.3700	15.987	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7180	1.5890	7.509	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0790	17.910	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6660	2.5260	5.251	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6560	3.5150	3.857	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4900	0.4400	10.204	0	0	117
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0390	1.1300	8.758	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4800	8.6170	1.616	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5060	6.6410	2.075	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0920	9.804	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5510	4.6820	2.878	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.1840	10.244	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6540	2.7740	4.521	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5160	0.4640	10.078	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9650	1.0540	9.223	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9150	0.8280	9.508	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3640	0.4180	14.835	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6310	1.5040	7.787	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0940	17.500	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5680	2.4290	5.413	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5560	3.4160	3.937	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5760	0.5180	10.069	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8250	0.9080	10.061	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8380	7.9750	1.748	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8680	6.0020	2.284	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1150	9.449	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9260	4.0550	3.286	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2700	0.2440	9.630	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0690	2.1840	5.558	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7450	0.6710	9.933	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5440	0.6110	12.316	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3420	1.2230	8.867	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1630	15.603	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2270	2.0880	6.242	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2090	3.0680	4.394	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	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	
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2030	4.0620	3.355	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8880	8.0250	1.737	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0610	10.294	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9170	6.0510	2.265	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1130	9.600	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9740	4.1030	3.246	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2650	0.2390	9.811	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1140	2.2290	5.440	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7240	0.6510	10.083	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5730	0.6410	11.867	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3030	1.1860	8.979	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1520	0.1760	15.789	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1790	2.0400	6.379	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1590	3.0190	4.432	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1530	4.0130	3.371	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2830	8.4190	1.642	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3100	6.4440	2.124	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.0980	10.909	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3590	4.4880	2.959	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2000	10.314	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4720	2.5900	4.773	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0290	0.9340	9.232	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2780	0.3240	16.547	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8060	1.6760	7.198	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0660	20.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7640	2.6250	5.029	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7550	3.6140	3.755	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3320	8.4680	1.632	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3590	6.4930	2.107	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.0970	10.185	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4070	4.5370	2.950	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.1960	10.502	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5180	2.6360	4.686	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5610	0.5040	10.160	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8600	0.9440	9.767	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9990	0.9070	9.209	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2980	0.3470	16.443	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7620	1.6330	7.321	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0730	19.672	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7150	2.5760	5.120	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7050	3.5650	3.779	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0430	12.245	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0480	7.1830	1.915	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0770	10.465	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0850	5.2170	2.596	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1500	9.639	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1650	3.2900	3.949	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3890	0.3490	10.283	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3880	1.4890	7.277	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0010	4.8600	2.819	0	0	0
25/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.4422	12.3187	0.993	12.3975	12.3500	33,015
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4580	9.5810	1.300	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4580	7.5810	1.649	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4580	5.5810	2.254	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4580	3.5810	3.557	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5870	0.4790	18.399	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0600	33.333	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5440	1.4210	7.966	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5420	2.4190	4.839	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1580	9.2810	1.343	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1580	5.2810	2.385	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8570	0.7400	13.652	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0210	40.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8420	2.7190	4.328	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9580	9.0810	1.373	0	0	0
25/11/2009	£ / 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	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9580	7.0810	1.768	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9580	5.0810	2.481	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9590	3.0810	4.123	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2320	0.1630	29.741	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1900	0.2440	28.421	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0490	0.9290	11.439	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0430	1.9190	6.070	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0420	2.9190	4.043	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8080	8.9310	1.396	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8080	6.9310	1.807	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8080	4.9310	2.558	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8090	2.9310	4.343	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3220	0.2330	27.640	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1300	0.1640	26.154	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1970	1.0740	10.276	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1930	2.0690	5.654	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1920	3.0690	3.853	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7080	8.8310	1.412	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7080	6.8310	1.834	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7080	4.8310	2.613	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3900	0.2950	24.359	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0980	0.1260	28.571	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2960	1.1730	9.491	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2920	2.1690	5.366	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2920	3.1690	3.736	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5580	8.6810	1.437	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5580	6.6810	1.876	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5580	4.6810	2.699	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5040	0.4000	20.635	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0810	30.645	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4450	1.3220	8.512	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4420	2.3190	5.037	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4420	3.3190	3.574	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6080	8.7310	1.429	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6080	6.7310	1.861	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6080	4.7310	2.669	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4650	0.3630	21.935	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0730	0.0940	28.767	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3950	1.2720	8.817	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3920	2.2690	5.142	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3920	3.2690	3.626	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0080	9.1310	1.365	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0080	7.1310	1.755	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0080	5.1310	2.456	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0090	3.1310	4.055	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2050	0.1450	29.268	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2130	0.2760	29.577	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.8810	11.900	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9930	1.8700	6.172	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9920	2.8690	4.111	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1080	9.2310	1.350	0	0	0
25/11/2009	£ / 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	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1080	7.2310	1.730	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1080	5.2310	2.408	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1080	3.2310	3.958	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1660	0.1150	30.723	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2740	0.3460	26.277	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9040	0.7860	13.053	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0170	41.667	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8930	1.7700	6.498	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8920	2.7690	4.253	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3580	9.4810	1.314	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3580	7.4810	1.672	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3580	5.4810	2.296	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6740	0.5620	16.617	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0430	34.375	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6440	1.5210	7.482	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4080	9.5310	1.307	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4080	5.5310	2.274	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4080	3.5310	3.609	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6300	0.5200	17.460	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0510	34.211	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5920	2.4690	4.745	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3080	9.4310	1.321	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3080	7.4310	1.683	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3080	5.4310	2.317	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3080	3.4310	3.718	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7190	0.6050	15.855	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0360	33.333	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6940	1.5700	7.320	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6920	2.5690	4.569	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2580	9.3810	1.329	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2580	7.3810	1.695	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2580	5.3810	2.339	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2580	3.3810	3.775	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7640	0.6490	15.052	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0300	36.364	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7440	1.6200	7.110	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7420	2.6190	4.486	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2080	9.3310	1.336	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2080	7.3310	1.706	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2080	5.3310	2.362	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2080	3.3310	3.834	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1330	0.0900	32.331	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3410	0.4210	23.460	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8100	0.6940	14.321	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0250	38.889	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7930	1.6700	6.860	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7920	2.6690	4.405	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0580	9.1810	1.358	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0580	7.1810	1.743	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0580	5.1810	2.432	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0580	3.1810	4.022	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1850	0.1290	30.270	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2430	0.3100	27.572	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9520	0.8330	12.500	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9430	1.8200	6.330	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9420	2.8190	4.181	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8580	8.9810	1.389	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8580	6.9810	1.794	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8590	2.9810	4.267	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2900	0.2050	29.310	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1480	0.1860	25.676	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1430	2.0190	5.786	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1420	3.0190	3.915	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9080	9.0310	1.381	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9080	7.0310	1.781	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9080	5.0310	2.506	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0980	0.9770	11.020	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0930	1.9690	5.925	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7580	8.8810	1.404	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7580	6.8810	1.820	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7580	4.8810	2.585	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3550	0.2630	25.915	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1130	0.1440	27.434	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2470	1.1240	9.864	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2430	2.1190	5.528	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2420	3.1190	3.794	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6580	8.7810	1.421	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6580	6.7810	1.847	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6580	4.7810	2.641	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3460	1.2230	9.138	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3420	2.2190	5.252	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0100	37.500	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1240	1.2410	10.409	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0130	38.095	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0290	1.1440	11.176	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0160	38.462	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9340	1.0470	12.099	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0200	39.394	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8410	0.9510	13.080	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0330	37.736	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6610	0.7640	15.582	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0840	0.0550	34.524	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4920	0.5860	19.106	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1060	0.0700	33.962	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4140	0.5010	21.014	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0260	38.095	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7500	0.8570	14.267	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0430	35.821	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5750	0.6740	17.217	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1190	0.0800	32.773	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3770	0.4610	22.281	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1480	0.1020	31.081	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3060	0.3830	25.163	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0380	35.593	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6170	0.7190	16.532	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0750	0.0490	34.667	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5330	0.6300	18.199	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0110	38.889	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0760	1.1920	10.781	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0140	39.130	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9810	1.0950	11.621	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0180	37.931	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8870	0.9990	12.627	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0230	37.838	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7950	0.9040	13.711	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0290	38.298	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7050	0.8100	14.894	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1580	7.2810	1.718	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6580	5.7810	2.174	0	0	0
25/11/2009	£ / 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	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1580	4.2810	2.958	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4270	0.3280	23.185	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0850	0.1090	28.235	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8430	1.7200	6.674	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3420	3.2190	3.680	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8420	4.7190	2.540	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4080	7.5310	1.660	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9080	6.0310	2.082	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4080	4.5310	2.790	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9090	3.0310	4.194	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2600	0.1830	29.615	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1680	0.2140	27.381	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5940	1.4710	7.716	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0920	2.9690	3.978	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5920	4.4690	2.679	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8580	7.9810	1.565	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3580	6.4810	1.935	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8580	4.9810	2.532	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3580	3.4810	3.663	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0940	0.0620	34.043	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4520	0.5430	20.133	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1480	1.0250	10.714	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6420	2.5190	4.656	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1420	4.0190	2.970	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1730	1.2900	9.974	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3180	1.4370	9.029	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0080	38.462	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2210	1.3390	9.664	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0070	41.667	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2700	1.3880	9.291	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3670	1.4870	8.778	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6090	2.7320	4.714	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5090	2.6320	4.902	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5150	1.6350	7.921	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4160	1.5360	8.475	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7090	2.8320	4.540	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3090	2.4320	5.327	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2100	2.3320	5.520	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1100	2.2320	5.782	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0100	2.1320	6.070	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9110	2.0330	6.384	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8120	1.9330	6.678	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7120	1.8340	7.126	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6130	1.7340	7.502	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5640	1.6850	7.737	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4650	1.5850	8.191	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9610	2.0830	6.221	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8610	1.9830	6.556	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7620	1.8830	6.867	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6630	1.7840	7.276	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1580	3.2810	3.895	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7590	2.8820	4.458	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6590	2.7820	4.626	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5590	2.6820	4.807	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4590	2.5820	5.002	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3590	2.4820	5.214	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2600	2.3820	5.398	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1600	2.2820	5.648	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0600	2.1820	5.922	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4090	2.5320	5.106	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9580	8.0810	1.546	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9580	6.0810	2.064	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9580	4.0810	3.108	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0420	3.9190	3.043	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8580	5.9810	2.100	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8580	3.9810	3.188	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9080	8.0310	1.555	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9080	4.0310	3.147	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0920	3.9690	3.006	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1080	8.2310	1.517	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1080	6.2310	2.014	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1080	4.2310	2.994	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8920	3.7690	3.160	0	0	0
25/11/2009	£ / 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	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1580	8.2810	1.508	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1580	6.2810	1.997	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8420	3.7190	3.201	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2080	8.3310	1.499	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2080	6.3310	1.981	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2080	4.3310	2.923	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7920	3.6690	3.244	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2580	8.3810	1.489	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2580	6.3810	1.965	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2580	4.3810	2.889	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7420	3.6190	3.287	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4580	8.5810	1.454	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4580	6.5810	1.905	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4580	4.5810	2.759	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5420	3.4190	3.473	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4080	8.5310	1.463	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4080	6.5310	1.919	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5920	3.4690	3.424	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5080	8.6310	1.446	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5080	6.6310	1.890	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5080	4.6310	2.728	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5450	0.4390	19.450	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0700	32.075	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4950	1.3710	8.294	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4920	2.3690	4.936	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4920	3.3690	3.522	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7080	7.8310	1.596	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7080	5.8310	2.155	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7080	3.8310	3.317	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2920	4.1690	2.866	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6920	3.5690	3.332	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6920	4.5690	2.621	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6420	3.5190	3.377	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6420	4.5190	2.650	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7920	4.6690	2.567	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5080	7.6310	1.638	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5080	5.6310	2.233	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5080	3.6310	3.506	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4920	4.3690	2.738	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7580	7.8810	1.585	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7580	5.8810	2.136	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7580	3.8810	3.273	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2420	4.1190	2.900	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0080	8.1310	1.536	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0080	6.1310	2.047	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0080	4.1310	3.069	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	
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9920	3.8690	3.081	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5420	4.4190	2.708	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5580	7.6810	1.627	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5580	5.6810	2.213	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5580	3.6810	3.457	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4420	4.3190	2.769	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8080	7.9310	1.575	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8080	5.9310	2.118	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8080	3.9310	3.230	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1920	4.0690	2.934	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0580	8.1810	1.526	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0580	6.1810	2.030	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0580	4.1810	3.031	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9420	3.8190	3.120	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3080	8.4310	1.481	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3080	6.4310	1.950	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3080	4.4310	2.855	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.6552	12.5338	0.959	12.6200	12.6045	1,797
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3450	9.4660	1.295	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3470	7.4670	1.633	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3520	5.4710	2.223	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3850	3.5000	3.397	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1470	11.976	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5120	1.6130	6.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3230	11.989	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7120	0.7890	10.815	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8550	0.7660	10.409	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2000	0.2320	16.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6900	1.5750	6.805	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0410	17.143	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6640	2.5430	4.542	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4950	9.6160	1.274	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4970	7.6170	1.601	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5010	5.6210	2.181	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5310	3.6470	3.285	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1320	12.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6450	1.7480	6.261	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3250	0.2850	12.308	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8200	0.9010	9.878	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7580	0.6750	10.950	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2910	15.020	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5510	1.4370	7.350	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0530	15.217	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5150	2.3950	4.771	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4450	9.5660	1.281	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4470	7.5670	1.611	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4510	5.5710	2.201	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4820	3.5980	3.331	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1370	12.179	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6010	1.7030	6.371	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3380	0.2970	12.130	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7830	0.8630	10.217	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7890	0.7040	10.773	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2700	15.385	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5970	1.4830	7.138	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0490	16.667	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5650	2.4440	4.717	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5080	3.3870	3.449	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8460	8.9660	1.357	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8470	6.9680	1.767	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6960	8.8160	1.380	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6970	6.8180	1.807	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7080	4.8270	2.528	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7580	2.8700	4.061	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2420	12.319	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9710	1.0580	8.960	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6400	0.5650	11.719	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3810	13.731	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3700	1.2580	8.175	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0740	13.846	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3180	2.1970	5.220	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3090	3.1880	3.657	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5460	8.6670	1.416	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5480	6.6680	1.833	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5600	4.6780	2.588	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0600	14.286	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6150	2.7260	4.245	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3120	0.2730	12.500	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8570	0.9390	9.568	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7270	0.6460	11.142	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2720	0.3120	14.706	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5050	1.3920	7.508	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0580	16.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4660	2.3450	4.907	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4590	3.3370	3.527	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5960	8.7170	1.408	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5980	6.7180	1.819	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6100	4.7280	2.560	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0580	14.706	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6630	2.7740	4.168	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2990	0.2630	12.040	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8940	0.9790	9.508	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6970	0.6180	11.334	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2920	0.3340	14.384	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4600	1.3470	7.740	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0630	14.545	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4170	2.2960	5.006	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4090	3.2880	3.549	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7460	8.8660	1.372	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7470	6.8680	1.793	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7580	4.8760	2.480	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0520	13.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8050	2.9180	4.029	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2650	0.2330	12.075	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0100	1.0990	8.812	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6130	0.5390	12.072	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3580	0.4050	13.128	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3260	1.2140	8.446	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0800	12.676	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2690	2.1480	5.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2600	3.1380	3.742	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9950	9.1160	1.345	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9970	7.1180	1.729	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1450	9.2660	1.323	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1470	7.2680	1.693	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3950	9.5160	1.288	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3970	7.5170	1.622	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4020	5.5210	2.203	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4330	3.5490	3.379	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3520	0.3090	12.216	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7470	0.8250	10.442	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8220	0.7350	10.584	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2510	15.668	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6430	1.5280	6.999	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0440	15.789	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6140	2.4930	4.629	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2950	9.4160	1.302	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2970	7.4170	1.645	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2450	9.3660	1.309	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2470	7.3680	1.670	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1950	9.3160	1.316	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1970	7.3180	1.681	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0950	9.2160	1.330	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0970	7.2180	1.705	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9450	9.0660	1.353	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9470	7.0680	1.742	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8960	9.0160	1.349	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8970	7.0180	1.754	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7960	8.9160	1.364	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7970	6.9180	1.780	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8070	4.9260	2.476	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8530	2.9660	3.961	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2240	12.157	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0500	1.1400	8.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5870	0.5150	12.266	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3820	0.4310	12.827	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2820	1.1710	8.658	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0870	12.987	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2190	2.0990	5.408	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2100	3.0890	3.769	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6460	8.7670	1.399	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6470	6.7680	1.820	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6590	4.7770	2.533	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6780	3.7940	3.154	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0560	13.846	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7100	2.8220	4.133	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1190	11.852	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7800	1.8850	5.899	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2880	0.2520	12.500	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9330	1.0180	9.110	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6680	0.5910	11.527	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3130	0.3570	14.058	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4150	1.3020	7.986	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0680	13.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3670	2.2470	5.070	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3590	3.2380	3.602	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1420	11.801	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5560	1.6580	6.555	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2530	5.3720	2.265	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2650	4.3820	2.743	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0360	16.279	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2880	3.4020	3.467	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0760	13.636	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3330	2.4420	4.672	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1580	12.222	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4250	1.5240	6.947	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3990	0.3510	12.030	0	0	11,630
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6440	0.7170	11.335	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9240	0.8320	9.957	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	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1980	17.160	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7840	1.6680	6.502	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7630	2.6420	4.379	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0050	5.1240	2.378	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0210	4.1370	2.885	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0430	15.686	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0460	3.1590	3.710	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.0920	14.019	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1020	2.2080	5.043	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2180	0.1910	12.385	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2130	1.3070	7.749	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4900	0.4330	11.633	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4850	0.5490	13.196	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1110	1.0110	9.001	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1270	19.811	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0230	1.9050	5.833	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0110	2.8900	4.019	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1040	5.2230	2.332	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1190	4.2350	2.816	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0400	14.894	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1420	3.2560	3.628	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0850	14.141	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1940	2.3010	4.877	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1770	12.376	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2970	1.3930	7.402	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4510	0.3980	11.752	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5460	0.6140	12.454	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0340	0.9370	9.381	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1530	18.605	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9270	1.8100	6.072	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0260	18.182	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9120	2.7910	4.155	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9060	5.0250	2.426	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9230	4.0390	2.957	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	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0460	14.815	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9490	3.0620	3.832	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.0990	13.158	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0090	2.1150	5.276	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2070	12.288	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1310	1.2230	8.134	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5370	0.4710	12.291	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4320	0.4870	12.731	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1960	1.0890	8.946	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.1050	15.385	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1210	2.0020	5.611	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1110	2.9890	3.922	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2030	5.3220	2.287	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2170	4.3330	2.751	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0380	13.636	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2390	3.3540	3.550	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0790	13.187	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2860	2.3950	4.768	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1640	12.299	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3820	1.4800	7.091	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4150	0.3660	11.807	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6100	0.6820	11.803	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9600	0.8660	9.792	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1820	17.419	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8310	1.7150	6.335	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8130	2.6920	4.301	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3020	5.4220	2.263	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3150	4.4320	2.711	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3360	3.4510	3.447	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0730	14.118	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3800	2.4890	4.580	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1520	12.644	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4690	1.5680	6.739	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3360	12.042	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6770	0.7520	11.078	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8890	0.7990	10.124	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1840	0.2150	16.848	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7370	1.6210	6.678	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7130	2.5920	4.460	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1530	5.2730	2.329	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1680	4.2840	2.783	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0390	15.217	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1910	3.3050	3.573	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0820	13.684	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2400	2.3480	4.821	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1700	12.371	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3390	1.4360	7.244	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4330	0.3810	12.009	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5780	0.6470	11.938	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9970	0.9010	9.629	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1670	17.606	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8790	1.7620	6.227	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8620	2.7410	4.228	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0540	5.1730	2.355	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0700	4.1860	2.850	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0420	14.286	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0940	3.2080	3.685	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0880	14.563	0	0	11,630
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1480	2.2540	4.935	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2100	0.1840	12.381	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2550	1.3500	7.570	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4700	0.4150	11.702	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5150	0.5810	12.816	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0720	0.9740	9.142	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1400	19.658	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9750	1.8570	5.975	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9620	2.8400	4.119	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9550	5.0740	2.402	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9720	4.0880	2.920	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0450	13.462	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9970	3.1110	3.804	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.0960	12.727	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0550	2.1620	5.207	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2270	0.1990	12.335	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1720	1.2650	7.935	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5130	0.4520	11.891	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4580	0.5180	13.100	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1530	1.0500	8.933	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1160	18.367	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0720	1.9530	5.743	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0610	2.9400	3.953	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8560	4.9750	2.451	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0240	17.241	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8740	3.9900	2.994	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0480	14.286	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9010	3.0140	3.895	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1040	11.864	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9630	2.0700	5.451	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5610	0.4910	12.478	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4060	0.4570	12.562	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2390	1.1290	8.878	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0950	13.095	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1700	2.0500	5.530	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1600	3.0390	3.829	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2150	12.245	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0900	1.1810	8.349	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9460	8.0670	1.523	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9490	6.0690	2.017	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0570	3.9350	3.007	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8460	7.9670	1.542	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8490	5.9690	2.052	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1560	4.0350	2.911	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	£ / R	2010/03/15	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	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8960	8.0170	1.532	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8990	6.0190	2.034	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1060	3.9850	2.947	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1460	8.2670	1.485	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1480	6.2690	1.968	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8570	3.7360	3.137	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2460	8.3670	1.467	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2480	6.3690	1.937	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7580	3.6360	3.246	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1960	8.3170	1.476	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1980	6.3190	1.952	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8070	3.6860	3.178	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2960	8.4170	1.459	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2980	6.4190	1.921	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7080	3.5860	3.290	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4460	8.5670	1.433	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4480	6.5680	1.861	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4620	4.5800	2.645	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0650	14.474	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5210	2.6310	4.363	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5580	3.4370	3.401	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4960	8.6170	1.424	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4980	6.6180	1.847	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5110	4.6290	2.616	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0620	15.068	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5680	2.6780	4.283	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3960	8.5170	1.441	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3980	6.5180	1.876	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4130	4.5300	2.651	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0670	14.103	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4730	2.5830	4.448	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6080	3.4870	3.354	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6960	7.8170	1.572	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7000	5.8200	2.105	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7270	3.8430	3.112	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1150	11.538	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8250	1.9310	5.808	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3060	4.1850	2.810	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7050	4.5840	2.572	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6580	3.5370	3.308	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6550	4.5340	2.599	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8050	4.6840	2.518	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6050	4.4840	2.628	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9960	8.1170	1.513	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9990	6.1190	2.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0070	3.8860	3.020	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5060	4.3840	2.708	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5470	7.6670	1.590	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5510	5.6700	2.144	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5800	3.6960	3.240	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1270	12.414	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6900	1.7930	6.095	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4560	4.3340	2.738	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7960	7.9170	1.552	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7990	5.9190	2.069	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8250	3.9410	3.033	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1070	12.295	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9170	2.0230	5.529	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2060	4.0850	2.877	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0460	8.1670	1.504	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0480	6.1690	2.001	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9570	3.8360	3.058	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7460	7.8670	1.562	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7500	5.8700	2.087	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7760	3.8920	3.072	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1110	11.905	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8710	1.9770	5.665	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2560	4.1350	2.843	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0960	8.2170	1.495	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0980	6.2190	1.984	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9070	3.7860	3.097	0	0	0
25/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.8682	12.7426	0.976	12.8000	12.8000	852
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1850	9.3100	1.361	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1970	7.3200	1.709	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4850	9.6090	1.307	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4940	7.6170	1.641	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9860	9.1100	1.380	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0000	7.1220	1.743	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0520	11.864	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0410	5.1590	2.341	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1320	9.589	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1280	3.2390	3.549	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8360	8.9600	1.403	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8520	6.9740	1.781	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0560	11.111	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8950	5.0130	2.411	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1420	9.554	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9890	3.0990	3.680	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7360	8.8610	1.431	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7540	6.8750	1.792	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4540	0.4130	9.031	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1860	1.2700	7.083	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8070	0.7360	8.798	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5390	0.5930	10.019	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3110	2.1870	5.366	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2840	3.1590	3.806	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5370	8.6610	1.453	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5570	6.6780	1.845	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5870	8.7110	1.444	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6060	6.7270	1.832	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8820	0.8060	8.617	0	0	8,032
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4640	0.5130	10.560	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5540	1.4450	7.014	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1520	11.765	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4550	2.3310	5.051	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4320	3.3070	3.642	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0360	9.1600	1.372	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0890	5.2080	2.338	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1290	9.790	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1750	3.2860	3.496	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2350	9.3600	1.354	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2470	7.3690	1.683	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2840	5.4030	2.252	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3850	9.5090	1.321	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3950	7.5180	1.663	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9910	0.9100	8.174	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3730	0.4170	11.796	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7200	1.6080	6.512	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1150	12.745	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6480	2.5240	4.683	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4350	9.5590	1.314	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4440	7.5670	1.652	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6780	1.5670	6.615	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1240	12.727	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5990	2.4750	4.771	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3350	9.4590	1.328	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3450	7.4680	1.675	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3300	0.3000	9.091	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6620	1.7570	5.716	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5680	0.5170	8.979	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9000	0.9740	8.222	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0200	0.9380	8.039	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3950	12.216	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7630	1.6500	6.410	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1070	12.632	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6960	2.5720	4.599	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
25/11/2009	£ / R	2010/06/14	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	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2850	9.4100	1.346	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0450	11.765	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3330	5.4520	2.231	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1150	9.449	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4090	3.5220	3.315	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1350	9.2600	1.368	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1480	7.2700	1.707	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0850	9.2100	1.376	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0980	7.2210	1.733	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0500	10.714	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1380	5.2570	2.316	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1260	10.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2220	3.3330	3.445	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9360	9.0600	1.388	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9510	7.0720	1.741	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9920	5.1100	2.364	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1350	10.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0820	3.1920	3.569	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2820	1.1830	7.722	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2400	12.150	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1210	1.9990	5.752	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0870	2.9620	4.049	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8860	9.0100	1.395	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9010	7.0230	1.768	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7860	8.9110	1.423	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8030	6.9240	1.779	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4010	9.276	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2240	1.3080	6.863	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3950	1.2910	7.455	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1980	11.864	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2630	2.1400	5.435	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6870	8.8110	1.427	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7050	6.8260	1.805	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0470	12.963	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2360	5.3540	2.254	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0770	10.465	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2680	4.3840	2.718	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1210	9.023	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3150	3.4280	3.409	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.1960	9.677	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3990	2.5030	4.335	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4670	0.4240	9.208	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1490	1.2310	7.137	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8310	0.7590	8.664	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5130	0.5660	10.331	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4740	1.3670	7.259	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1740	11.538	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3590	2.2350	5.256	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3330	3.2080	3.750	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3210	0.2920	9.034	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7030	1.7990	5.637	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7740	5.8940	2.078	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0950	9.524	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8370	3.9520	2.997	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1490	9.697	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8970	3.0060	3.763	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0800	0.9950	7.870	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3120	0.3520	12.821	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8500	1.7350	6.216	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0920	12.195	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6760	5.7960	2.114	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6360	0.5800	8.805	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7680	0.8370	8.984	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1430	1.0550	7.699	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2750	0.3120	13.455	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9380	1.8220	5.986	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0790	12.857	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8910	2.7670	4.289	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	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	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3820	5.5010	2.211	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0710	11.250	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4120	4.5280	2.629	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1130	9.600	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4570	3.5700	3.269	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1810	9.950	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5330	2.6380	4.145	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4300	0.3910	9.070	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2620	1.3480	6.815	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7600	0.6920	8.947	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5920	0.6490	9.628	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3570	1.2540	7.590	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.2110	11.640	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2160	2.0920	5.596	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1850	3.0600	3.925	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2450	1.1500	7.631	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2570	13.216	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0740	1.9540	5.786	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0370	2.9130	4.083	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8460	4.9640	2.435	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0930	9.709	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8850	4.0000	2.960	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5840	0.5320	8.904	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8660	0.9390	8.430	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0500	0.9660	8.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3730	12.349	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7450	2.6210	4.517	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7250	5.8450	2.096	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.0970	9.346	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7890	3.9040	3.035	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1520	10.059	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8510	2.9590	3.788	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3560	0.3240	8.989	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5380	1.6310	6.047	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6180	0.5630	8.900	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8000	0.8700	8.750	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1110	1.0240	7.831	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.3310	12.969	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8930	1.7780	6.075	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0850	13.333	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8420	2.7180	4.363	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6270	5.7470	2.133	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0630	11.268	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6530	4.7700	2.515	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1010	9.821	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6940	3.8080	3.086	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1600	9.605	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7590	2.8670	3.914	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6540	0.5970	8.716	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7360	0.8040	9.239	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1760	1.0860	7.653	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2930	13.566	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9820	1.8660	5.853	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0730	14.063	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9390	2.8160	4.185	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6740	0.6140	8.902	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7060	0.7710	9.207	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2090	1.1180	7.527	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2750	14.108	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9880	2.8640	4.150	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0430	12.245	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4310	5.5500	2.191	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0690	11.538	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4600	4.5760	2.601	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1100	9.836	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5040	3.6170	3.225	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1770	9.694	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5780	2.6840	4.112	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7370	0.6710	8.955	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6190	0.6780	9.532	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3190	1.2170	7.733	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2240	11.443	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1680	2.0450	5.673	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1360	3.0110	3.986	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3800	9.091	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3000	1.3870	6.692	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1870	5.3060	2.294	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0790	10.227	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2200	4.3360	2.749	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1230	9.559	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2680	3.3800	3.427	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2010	9.459	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3540	2.4580	4.418	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4930	0.4480	9.128	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0750	1.1550	7.442	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0550	9.836	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9430	5.0620	2.407	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0890	9.184	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9800	4.0960	2.915	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1390	9.150	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0350	3.1460	3.657	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2290	8.765	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1330	2.2360	4.829	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5520	0.5020	9.058	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9340	1.0090	8.030	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7490	4.8670	2.485	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6360	1.5260	6.724	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1330	12.712	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5510	2.4270	4.861	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5310	3.4060	3.540	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6040	4.7220	2.563	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1030	9.649	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6460	3.7600	3.127	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2710	9.060	0	0	8,032
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8300	1.9280	5.355	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5950	1.4850	6.897	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1420	11.811	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5030	2.3790	4.954	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0990	9.174	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7410	3.8560	3.074	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1560	9.827	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8050	2.9130	3.850	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2840	0.2580	9.155	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9160	2.0150	5.167	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4800	0.4360	9.167	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1120	1.1930	7.284	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8560	0.7820	8.645	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4880	0.5390	10.451	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5140	1.4060	7.133	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1630	11.644	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4070	2.2830	5.152	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3830	3.2580	3.695	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0490	7.1710	1.731	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5780	5.6980	2.151	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0830	9.783	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1240	4.2400	2.813	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1640	9.890	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7140	2.8210	3.943	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3510	9.067	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4180	1.5080	6.347	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9080	0.8310	8.480	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4880	10.909	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0270	1.9100	5.772	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0670	13.559	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4820	3.3570	3.590	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9690	4.8440	2.516	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3330	9.016	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4980	1.5900	6.142	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2960	7.4190	1.686	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8230	5.9430	2.061	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0730	10.976	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3640	4.4800	2.658	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1450	9.938	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9430	3.0520	3.704	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3070	9.172	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6200	1.7140	5.802	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7830	0.7130	8.940	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5650	0.6200	9.735	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8060	1.6920	6.312	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0990	12.500	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2350	3.1100	3.864	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7200	4.5950	2.648	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7420	7.8650	1.589	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2640	6.3840	1.916	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7980	4.9160	2.459	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1180	9.231	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3620	3.4750	3.361	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2460	8.889	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0020	2.1030	5.045	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6010	0.5470	8.985	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8330	0.9040	8.523	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4340	1.3290	7.322	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1860	12.048	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7930	2.6690	4.440	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2730	4.1490	2.902	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4800	5.5990	2.172	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0680	10.526	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5080	4.6250	2.595	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1080	9.244	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5510	3.6650	3.210	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1720	9.948	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6230	2.7290	4.041	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3130	0.2850	8.946	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7450	1.8420	5.559	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4070	0.3700	9.091	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3390	1.4270	6.572	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5360	0.4880	8.955	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9680	1.0450	7.955	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7150	0.6510	8.951	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6470	0.7080	9.428	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9630	0.8830	8.307	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3950	0.4400	11.392	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3160	8.934	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5790	1.6730	5.953	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5290	5.6480	2.152	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0660	10.811	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5560	4.6730	2.568	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1060	9.402	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5990	3.7130	3.168	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1680	9.677	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6680	2.7750	4.010	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3960	0.3600	9.091	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3780	1.4670	6.459	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5210	0.4740	9.021	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0030	1.0810	7.777	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6940	0.6330	8.790	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6760	0.7400	9.467	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9350	0.8570	8.342	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4640	11.271	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3410	9.309	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4580	1.5480	6.173	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0610	11.594	0	0	11,194
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7010	4.8180	2.489	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5070	0.4610	9.073	0	0	11,194
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0390	1.1180	7.603	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3060	0.2780	9.150	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7880	1.8850	5.425	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9400	8.0640	1.562	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9710	6.0900	1.993	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0870	9.375	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0280	4.1440	2.880	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2230	8.980	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1770	2.2800	4.731	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0760	3.9510	3.067	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8410	7.9640	1.569	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8720	5.9930	2.061	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0910	9.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9320	4.0480	2.950	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2340	8.949	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0890	2.1910	4.883	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1740	4.0500	2.971	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8900	8.0140	1.572	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9210	6.0420	2.044	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1250	4.0010	3.006	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	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	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1390	8.2630	1.524	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1660	6.2860	1.946	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8780	3.7530	3.223	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2380	8.3620	1.505	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0750	10.714	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3160	4.4320	2.688	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2110	0.1910	9.479	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4430	2.5480	4.298	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7790	3.6540	3.308	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1890	8.3130	1.514	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2150	6.3350	1.931	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8290	3.7030	3.291	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2880	8.4120	1.496	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3130	6.4330	1.901	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.1860	9.709	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4880	2.5930	4.220	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7290	3.6040	3.352	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4380	8.5620	1.470	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4590	6.5800	1.873	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5810	3.4550	3.519	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4870	8.6120	1.473	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5080	6.6290	1.859	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3880	8.5120	1.478	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4100	6.5310	1.888	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6300	3.5050	3.444	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6920	7.8150	1.599	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2520	9.025	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9590	2.0590	5.105	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3230	4.1980	2.892	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6800	3.5540	3.424	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6700	4.5450	2.677	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8200	4.6940	2.614	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6200	4.4950	2.706	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9900	8.1140	1.552	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0200	6.1390	1.977	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0850	9.574	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0760	4.1920	2.846	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2170	9.583	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2220	2.3240	4.590	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0270	3.9010	3.129	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7910	7.9150	1.592	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2400	9.091	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0460	2.1470	4.936	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2240	4.0990	2.959	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5210	4.3960	2.765	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5430	7.6660	1.631	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4710	4.3460	2.796	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0390	8.1630	1.542	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0690	6.1880	1.961	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2110	9.829	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2660	2.3680	4.501	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9770	3.8520	3.143	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6370	8.7610	1.436	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6550	6.7770	1.833	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0890	8.2130	1.533	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1180	6.2370	1.945	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0810	10.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1720	4.2880	2.780	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2060	9.649	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3100	2.4130	4.459	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9280	3.8020	3.208	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3380	8.4620	1.487	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
25/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3620	6.4820	1.886	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.2356	11.1200	1.029	11.1820	11.1345	30,801
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4640	8.5800	1.371	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4640	6.5800	1.795	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5640	8.6800	1.355	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5640	6.6800	1.767	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2140	8.3300	1.412	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2140	6.3300	1.867	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2140	4.3300	2.753	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7860	1.6700	6.495	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7860	2.6700	4.164	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7860	3.6700	3.064	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1140	8.2300	1.430	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1140	6.2300	1.897	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1140	4.2300	2.820	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1170	0.0760	35.043	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2310	0.3060	32.468	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8910	0.7770	12.795	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8860	1.7700	6.151	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8860	2.7700	4.019	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8860	3.7700	2.985	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0140	8.1300	1.447	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0140	6.1300	1.929	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1550	0.1040	32.903	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1690	0.2340	38.462	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9890	0.8740	11.628	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9860	2.8700	3.885	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9860	3.8700	2.910	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3640	8.4800	1.387	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3640	6.4800	1.823	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6140	8.7300	1.347	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6140	6.7300	1.754	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6640	8.7800	1.339	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6640	6.7800	1.741	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5140	8.6300	1.362	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5140	6.6300	1.781	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4140	8.5300	1.379	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4140	6.5300	1.809	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2640	8.3800	1.404	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2640	6.3800	1.852	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1640	8.2800	1.421	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1640	6.2800	1.882	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1640	4.2800	2.786	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1010	0.0650	35.644	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2650	0.3450	30.189	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8420	0.7290	13.420	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8360	1.7200	6.318	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8360	2.7200	4.090	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8360	3.7200	3.024	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0640	8.1800	1.438	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0640	6.1800	1.913	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9640	8.0800	1.457	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9640	6.0800	1.945	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9640	4.0800	2.926	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9640	3.0800	3.914	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1820	0.1210	33.516	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1460	0.2010	37.671	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0380	0.9230	11.079	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0360	1.9200	5.697	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0360	2.9200	3.821	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0360	3.9200	2.874	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0640	4.1800	2.854	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0640	3.1800	3.786	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1350	0.0890	34.074	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1990	0.2690	35.176	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9400	0.8260	12.128	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9360	1.8200	5.992	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9360	2.8200	3.951	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9360	3.8200	2.947	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2640	4.3800	2.720	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2640	3.3800	3.554	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0760	0.0480	36.842	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3400	0.4280	25.882	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7460	0.6340	15.013	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7360	1.6200	6.682	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7360	2.6200	4.240	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7360	3.6200	3.105	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3640	4.4800	2.658	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0560	0.0340	39.286	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4200	0.5140	22.381	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6360	1.5200	7.090	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6360	2.5200	4.401	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6360	3.5200	3.190	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5140	4.6300	2.570	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4860	1.3700	7.806	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4860	2.3700	4.666	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4860	3.3700	3.328	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6140	4.7300	2.514	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4300	0.3300	23.256	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0600	36.364	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3860	1.2710	8.297	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3860	2.2700	4.862	0	0	0
25/11/2009	€ / 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	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3860	3.2700	3.426	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8140	4.9300	2.410	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8140	3.9300	3.041	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1870	1.0720	9.688	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1860	2.0700	5.306	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1860	3.0700	3.641	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8640	4.9800	2.385	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2430	0.1620	33.333	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1070	0.1420	32.710	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1370	1.0220	10.114	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1360	3.0200	3.699	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7640	4.8800	2.435	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7640	3.8800	3.082	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0100	41.176	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7810	0.8900	13.956	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3120	0.2220	28.846	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0760	0.1020	34.211	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2370	1.1210	9.378	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2360	2.1200	5.188	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2360	3.1200	3.585	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6640	4.7800	2.487	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6640	3.7800	3.166	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0130	40.909	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6860	0.7930	15.598	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3890	0.2920	24.936	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0720	35.849	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3360	1.2210	8.608	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3360	2.2200	4.966	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3360	3.2200	3.477	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0410	36.923	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3790	0.4710	24.274	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4140	4.5300	2.628	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5860	1.4700	7.314	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5860	2.4700	4.486	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5860	3.4700	3.235	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4640	4.5800	2.599	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4640	3.5800	3.349	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0250	39.024	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5050	0.6050	19.802	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5600	0.4530	19.107	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0330	37.500	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5360	1.4200	7.552	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5360	2.4200	4.574	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5360	3.4200	3.281	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5640	4.6800	2.542	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5640	3.6800	3.255	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0180	40.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5940	0.6980	17.508	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4720	0.3700	21.610	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0500	38.889	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4360	1.3210	8.008	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4360	2.3200	4.762	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4360	3.3200	3.376	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0080	42.857	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8280	0.9380	13.285	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0160	38.462	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6400	0.7460	16.563	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0210	40.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5490	0.6510	18.579	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8640	6.9800	1.690	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.3640	5.4800	2.163	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8640	3.9800	3.002	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8760	0.9870	12.671	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6520	0.5420	16.871	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0220	37.500	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1360	2.0200	5.431	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0140	7.1300	1.654	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5140	5.6300	2.104	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0140	4.1300	2.890	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5160	0.4110	20.349	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0410	36.667	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9860	1.8700	5.841	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.3140	7.4300	1.586	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8140	5.9300	1.995	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3140	4.4300	2.689	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2770	0.1910	31.047	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0910	0.1210	32.967	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6860	1.5700	6.880	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5140	3.6300	3.301	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0110	42.105	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7330	0.8410	14.734	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0880	0.0560	36.364	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3020	0.3860	27.815	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3500	0.2560	26.857	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0860	34.375	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7940	0.6810	14.232	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
25/11/2009	€ / 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	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4140	3.5300	3.398	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9250	1.0360	12.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0290	39.583	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4620	0.5590	20.996	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2110	0.1400	33.649	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1250	0.1700	36.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6050	0.4970	17.851	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0270	42.105	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0220	1.1350	11.057	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3640	3.4800	3.448	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	12,295
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9730	1.0850	11.511	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0710	1.1840	10.551	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2180	1.3330	9.442	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1200	1.2330	10.089	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4660	1.5810	7.844	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3670	1.4820	8.413	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	80
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2680	1.3820	8.991	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1690	1.2830	9.752	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6160	1.7310	7.116	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5160	1.6310	7.586	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4170	1.5320	8.116	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3170	1.4320	8.732	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5660	1.6810	7.344	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7650	1.8810	6.572	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6650	1.7810	6.967	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7150	1.8310	6.764	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8640	2.9800	4.050	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8650	1.9810	6.220	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1150	2.2300	5.437	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9150	2.0300	6.005	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8150	1.9310	6.391	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7640	2.8800	4.197	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6640	2.7800	4.354	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5640	2.6800	4.524	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4640	2.5800	4.708	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3640	2.4800	4.907	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2640	2.3800	5.124	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1640	2.2800	5.360	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0650	2.1800	5.569	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9650	2.0800	5.852	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0140	3.1300	3.849	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9140	3.0300	3.981	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8140	2.9300	4.122	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7140	2.8300	4.274	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6140	2.7300	4.438	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5140	2.6300	4.614	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4140	2.5300	4.805	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3140	2.4300	5.013	0	0	0
25/11/2009	€ / 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	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2140	2.3300	5.239	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0150	2.1300	5.707	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6140	3.7300	3.210	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7140	7.8300	1.504	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7140	5.8300	2.030	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7140	3.8300	3.123	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2860	1.1710	8.942	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2860	2.1700	5.074	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2860	3.1700	3.530	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2860	4.1700	2.706	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7640	7.8800	1.494	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7640	5.8800	2.012	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2360	4.1200	2.738	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8140	7.9300	1.485	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1860	4.0700	2.771	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9140	8.0300	1.466	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9140	6.0300	1.961	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9140	4.0300	2.964	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0880	0.9730	10.570	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0860	1.9700	5.561	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0860	2.9700	3.759	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0860	3.9700	2.839	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8640	7.9800	1.475	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8640	5.9800	1.978	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1360	4.0200	2.805	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3140	8.4300	1.395	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3140	6.4300	1.837	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6980	0.5880	15.759	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0180	50.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6860	2.5700	4.319	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6860	3.5700	3.147	0	0	0
25/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.4283	11.3149	0.992	11.3425	11.3425	5,005
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2220	8.3350	1.374	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2230	6.3360	1.816	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2380	4.3480	2.596	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0590	11.940	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2890	2.3940	4.587	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3340	0.2970	11.078	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5560	0.6320	13.669	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8890	0.8020	9.786	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1370	23.423	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7930	1.6840	6.079	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7820	2.6690	4.062	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7790	3.6660	2.990	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4720	8.5850	1.334	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4730	6.5860	1.746	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5720	8.6850	1.318	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5730	6.6860	1.719	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3220	8.4350	1.358	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3230	6.4360	1.787	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1300	9.722	0	0	13,636
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3160	1.4150	7.523	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1220	8.2350	1.391	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1230	6.2360	1.846	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1400	4.2500	2.657	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0640	11.111	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1940	2.2990	4.786	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3270	10.899	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4890	0.5620	14.928	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9670	0.8770	9.307	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.1120	25.843	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8910	1.7800	5.870	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8810	2.7680	3.922	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8790	3.7660	2.913	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9730	8.0850	1.405	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9740	6.0860	1.875	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9920	4.1020	2.756	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0730	9.877	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0530	2.1580	5.114	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4270	0.3770	11.710	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3990	0.4620	15.789	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0920	0.9950	8.883	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0800	25.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0380	1.9260	5.496	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0310	2.9170	3.761	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0290	3.9160	2.805	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0220	8.1350	1.409	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0230	6.1360	1.876	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0420	4.1510	2.697	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0700	10.256	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1000	2.2050	5.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4040	0.3590	11.139	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4260	0.4940	15.962	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0480	0.9550	8.874	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0900	28.571	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9880	1.8770	5.584	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9810	2.8680	3.791	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9790	3.8660	2.840	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3720	8.4850	1.350	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3730	6.4860	1.773	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6220	8.7350	1.311	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6230	6.7360	1.706	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6720	8.7850	1.303	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6730	6.7860	1.693	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5220	8.6350	1.326	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5230	6.6360	1.732	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4220	8.5350	1.342	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4230	6.5360	1.759	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2720	8.3850	1.366	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2730	6.3860	1.801	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1720	8.2850	1.383	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1730	6.2860	1.831	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1890	4.2990	2.626	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2410	2.3470	4.730	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3120	10.857	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5970	14.368	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9270	0.8390	9.493	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1240	25.253	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8420	1.7320	5.972	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8310	2.7180	3.992	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8290	3.7160	2.951	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0720	8.1850	1.400	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0730	6.1860	1.861	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9230	8.0350	1.414	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9240	6.0360	1.891	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9430	4.0540	2.815	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9620	3.0710	3.680	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0760	8.434	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0050	2.1110	5.287	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1590	10.169	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0990	1.1940	8.644	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4500	0.3960	12.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3720	0.4310	15.860	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1370	1.0360	8.883	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0710	20.339	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0870	1.9750	5.367	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0810	2.9670	3.700	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0790	3.9660	2.770	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0910	4.2000	2.664	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1080	3.2170	3.507	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1470	2.2520	4.891	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1410	9.615	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2280	1.3260	7.980	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3850	0.3430	10.909	0	0	24
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4570	0.5280	15.536	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0070	0.9150	9.136	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.1000	26.582	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9390	1.8290	5.673	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9310	2.8180	3.855	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9290	3.8160	2.876	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2870	4.3970	2.566	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3030	3.4130	3.330	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0570	10.938	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3360	2.4420	4.538	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1200	9.774	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4050	1.5050	7.117	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.2840	10.692	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5900	0.6690	13.390	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8510	0.7670	9.871	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1520	23.577	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7450	1.6350	6.304	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0200	17.647	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7320	2.6190	4.136	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7290	3.6160	3.030	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3360	4.4460	2.537	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0270	10.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3520	3.4620	3.282	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0550	11.290	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3840	2.4900	4.446	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1160	9.375	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4500	1.5510	6.966	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3040	0.2710	10.855	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6260	0.7060	12.780	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8140	0.7320	10.074	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1670	22.794	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6970	1.5880	6.423	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0230	21.053	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6820	2.5690	4.213	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6790	3.5660	3.071	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5330	4.6440	2.449	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5490	3.6590	3.099	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0470	11.321	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5750	2.6820	4.155	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1000	9.091	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6320	1.7350	6.311	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2250	10.714	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7740	0.8600	11.111	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6770	0.6030	10.931	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1990	0.2380	19.598	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5060	1.3980	7.171	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0330	17.857	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4830	2.3700	4.551	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4800	3.3660	3.276	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5820	4.6930	2.423	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5980	3.7080	3.057	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6230	2.7310	4.117	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0960	9.434	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6780	1.7810	6.138	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2150	10.788	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8130	0.9000	10.701	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6450	0.5730	11.163	0	0	13,636
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2580	18.894	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4590	1.3510	7.402	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0360	16.129	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4340	2.3210	4.643	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4300	3.3160	3.324	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4340	4.5450	2.503	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4500	3.5610	3.217	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4790	2.5860	4.316	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1070	10.084	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5410	1.6420	6.554	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2770	0.2470	10.830	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6990	0.7820	11.874	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7440	0.6650	10.618	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1660	0.2000	20.482	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6010	1.4920	6.808	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0270	17.391	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5830	2.4700	4.375	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5790	3.4660	3.157	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3850	4.4960	2.531	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0260	10.345	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4010	3.5110	3.234	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0530	10.169	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4310	2.5380	4.401	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1110	9.756	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4950	1.5960	6.756	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2580	11.034	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6620	0.7430	12.236	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7790	0.6980	10.398	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1830	21.192	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6490	1.5400	6.610	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0250	19.048	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6320	2.5190	4.293	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6290	3.5160	3.114	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4840	4.5950	2.475	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4990	3.6100	3.172	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0490	10.909	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5270	2.6340	4.234	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1040	8.772	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5860	1.6890	6.494	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2360	10.606	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7360	0.8210	11.549	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7100	0.6330	10.845	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1820	0.2180	19.780	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5530	1.4450	6.954	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0300	20.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5330	2.4200	4.461	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5290	3.4160	3.202	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7310	4.8420	2.346	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7460	3.8560	2.936	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7680	2.8760	3.902	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0870	8.421	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8170	1.9220	5.779	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2110	0.1890	10.427	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9330	1.0240	9.753	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5560	0.4890	12.050	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2780	0.3240	16.547	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3190	1.2130	8.036	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0480	17.073	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2850	2.1720	4.945	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2800	3.1670	3.445	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6320	4.7430	2.396	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6470	3.7580	3.044	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6710	2.7790	4.043	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0930	8.824	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7240	1.8280	6.032	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2060	10.435	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8520	0.9410	10.446	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6140	0.5440	11.401	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2790	18.220	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4120	1.3050	7.578	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0400	17.647	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3840	2.2710	4.740	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3800	3.2660	3.373	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6810	4.7920	2.371	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6960	3.8070	3.003	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7190	2.8270	3.972	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0900	9.091	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7710	1.8750	5.872	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5840	0.5160	11.644	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2560	0.3010	17.578	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3650	1.2590	7.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0440	18.919	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3340	2.2220	4.799	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3300	3.2170	3.393	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7800	4.8920	2.343	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7950	3.9060	2.925	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8160	2.9250	3.871	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0840	8.696	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8640	1.9690	5.633	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1810	10.396	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9740	1.0660	9.446	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5280	0.4640	12.121	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3000	0.3490	16.333	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2730	1.1670	8.327	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0520	15.556	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2350	2.1230	5.011	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2300	3.1170	3.498	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8290	4.9410	2.319	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8440	3.9550	2.888	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8640	2.9730	3.806	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0810	8.989	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9110	2.0160	5.495	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1730	10.363	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0150	1.1080	9.163	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5010	0.4390	12.375	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3740	15.789	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2270	1.1220	8.557	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0570	16.327	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1860	2.0730	5.169	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1800	3.0670	3.553	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2200	0.1970	10.455	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8920	0.9820	10.090	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7230	7.8360	1.463	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	
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7240	5.8370	1.974	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2790	4.1650	2.664	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8730	7.9850	1.423	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8740	5.9860	1.907	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8940	4.0050	2.851	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9580	2.0640	5.414	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4750	0.4150	12.632	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3470	0.4000	15.274	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1820	1.0780	8.799	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0630	16.667	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1360	2.0240	5.243	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1300	3.0170	3.610	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1290	4.0150	2.761	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8230	7.9350	1.432	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8240	5.9370	1.940	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1790	4.0650	2.728	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.6730	7.7860	1.473	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.6740	5.7870	1.992	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3280	4.2150	2.611	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7730	7.8860	1.454	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7740	5.8870	1.957	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2290	4.1150	2.696	0	0	0
25/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.6195	11.5017	1.014	11.5450	11.5450	1,122
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4080	4.450	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9080	1.0060	10.793	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4610	4.752	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7650	0.8590	12.288	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	
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4550	0.4340	4.615	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8360	0.9320	11.483	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.6980	7.8150	1.520	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7220	5.8390	2.045	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0880	1.124	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7700	3.8860	3.077	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2130	2.740	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9000	2.0110	5.842	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7310	0.6850	6.293	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4830	17.233	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4190	1.3280	6.413	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1260	26.000	0	0	271
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3420	2.2300	4.782	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3270	3.2110	3.487	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3210	4.2040	2.708	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9960	8.1130	1.463	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0180	6.1350	1.944	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0780	2.500	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0610	4.1760	2.832	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1840	3.158	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1710	2.2820	5.113	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5880	0.5570	5.272	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5690	0.6550	15.114	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1720	1.0970	6.399	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1950	27.451	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0510	1.9440	5.217	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0420	31.250	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0300	2.9140	3.828	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0230	3.9060	2.908	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0950	8.2120	1.445	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1170	6.2330	1.896	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1580	4.2730	2.766	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1750	3.315	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2620	2.3730	4.907	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5510	0.5230	5.082	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6320	0.7210	14.082	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1000	1.0290	6.455	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1810	0.2270	25.414	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9570	1.8520	5.365	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0500	31.579	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9320	2.8160	3.956	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9240	3.8070	2.982	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7480	7.8650	1.510	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7720	5.8880	2.010	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0860	2.273	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8190	3.9340	3.011	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2080	2.804	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9450	2.0560	5.707	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7050	0.6610	6.241	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4360	0.5090	16.743	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3770	1.2870	6.536	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1350	25.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2930	2.1820	4.841	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0300	25.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2780	3.1610	3.569	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2710	4.1540	2.739	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7970	7.9150	1.513	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8210	5.9380	2.010	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0850	1.163	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8670	3.9830	3.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2030	2.871	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9900	2.1010	5.578	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6810	0.6380	6.314	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4620	0.5360	16.017	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3350	1.2470	6.592	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1450	25.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2450	2.1330	4.989	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2280	3.1120	3.594	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2220	4.1050	2.771	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9460	8.0630	1.472	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9690	6.0850	1.943	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0800	2.439	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0130	4.1280	2.866	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1890	3.077	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1260	2.2370	5.221	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6100	0.5760	5.574	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5410	0.6240	15.342	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2120	1.1320	6.601	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1800	25.874	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0990	1.9900	5.193	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0380	26.667	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0800	2.9640	3.766	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0730	3.9560	2.873	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8470	7.9640	1.491	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8700	5.9870	1.993	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0830	2.353	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9160	4.0310	2.937	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2040	0.1980	2.941	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0350	2.1460	5.455	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6560	0.6160	6.098	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4870	0.5640	15.811	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2930	1.2070	6.651	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1550	25.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1960	2.0850	5.055	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0330	22.222	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1790	3.0620	3.680	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1720	4.0550	2.804	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8970	8.0140	1.482	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9200	6.0360	1.959	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9640	4.0800	2.926	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1940	2.513	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0800	2.1920	5.385	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6330	0.5940	6.161	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5140	0.5920	15.175	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2530	1.1680	6.784	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1660	23.881	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1470	2.0370	5.123	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0350	25.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1290	3.0130	3.707	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1220	4.0060	2.814	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2440	8.3610	1.419	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2640	6.3810	1.868	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3030	4.4180	2.673	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1620	2.994	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3980	2.5100	4.671	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5000	0.4760	4.800	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7310	0.8240	12.722	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9970	0.9330	6.419	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2810	23.246	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8180	1.7160	5.611	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0640	30.612	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7840	2.6690	4.131	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7740	3.6570	3.100	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1940	8.3110	1.428	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2150	6.3310	1.866	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2550	4.3700	2.703	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1660	3.488	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3530	2.4640	4.717	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5160	0.4910	4.845	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6970	0.7890	13.199	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0310	0.9640	6.499	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2620	23.585	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8640	1.7610	5.526	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0590	31.111	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8330	2.7180	4.059	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	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	
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8240	3.7070	3.060	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2930	8.4100	1.411	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3130	6.4300	1.853	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0690	2.817	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3520	4.4670	2.642	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1590	2.454	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4440	2.5570	4.624	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9650	0.9020	6.528	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2460	0.3000	21.951	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7720	1.6710	5.700	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0690	30.189	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7340	2.6200	4.170	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7250	3.6080	3.141	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3430	8.4600	1.402	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3630	6.4790	1.823	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4000	4.5160	2.636	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1550	2.516	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4900	2.6030	4.538	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4470	4.691	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8000	0.8950	11.875	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9330	0.8720	6.538	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2640	0.3200	21.212	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7270	1.6270	5.790	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0750	29.310	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6850	2.5710	4.246	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6750	3.5580	3.184	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1450	8.2620	1.436	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1660	6.2820	1.881	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2060	4.3210	2.734	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1710	2.841	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3070	2.4190	4.855	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5330	0.5070	4.878	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6640	0.7550	13.705	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0650	0.9960	6.479	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1960	0.2440	24.490	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9100	1.8060	5.445	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0540	31.707	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8820	2.7670	3.990	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8740	3.7570	3.020	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3930	8.5100	1.394	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4120	6.5280	1.809	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4490	4.5640	2.585	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1510	3.205	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5370	2.6490	4.415	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9020	0.8430	6.541	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2830	0.3410	20.495	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6820	1.5830	5.886	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0810	28.571	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6360	2.5220	4.325	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6250	3.5080	3.228	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5420	8.6590	1.370	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5600	6.6760	1.768	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5950	4.7100	2.503	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1410	2.759	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6760	2.7890	4.223	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4140	0.3960	4.348	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9450	1.0440	10.476	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8130	0.7610	6.396	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3440	0.4090	18.895	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5490	1.4540	6.133	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.1020	27.500	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4890	2.3760	4.540	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4760	3.3600	3.337	0	0	0
25/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	11.9887	11.8613	1.063	0.0000	0.0000	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0820	5.747	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2980	8.4210	1.482	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1300	4.412	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3470	6.4690	1.922	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2060	4.186	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4260	4.5450	2.689	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3840	0.3650	4.948	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5950	2.7040	4.200	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7970	0.7540	5.395	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0080	1.0930	8.433	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2370	1.1660	5.740	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4480	0.5050	12.723	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9500	1.8470	5.282	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1860	15.528	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8390	2.7200	4.192	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0590	18.000	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8100	3.6840	3.307	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8490	0.8030	5.418	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9100	0.9920	9.011	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0810	4.706	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3460	8.4700	1.486	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1290	3.731	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3950	6.5180	1.923	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2040	4.225	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4740	4.5930	2.660	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3770	0.3590	4.775	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6380	2.7480	4.170	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7810	0.7390	5.378	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0420	1.1280	8.253	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2090	1.1400	5.707	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4700	0.5290	12.553	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9100	1.8070	5.393	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1960	14.620	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7920	2.6730	4.262	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0620	16.981	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7610	3.6350	3.350	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0270	9.1510	1.374	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1100	4.348	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0760	7.1990	1.738	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1710	3.933	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1390	5.2600	2.355	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3020	0.2890	4.305	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2630	3.3780	3.524	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5920	0.5610	5.236	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5530	1.6500	6.246	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8860	0.8370	5.530	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8470	0.9260	9.327	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3860	1.3040	5.916	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3470	0.3930	13.256	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1600	2.0510	5.046	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1400	15.702	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0760	2.9530	3.999	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0420	13.514	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9290	9.0540	1.400	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1130	3.419	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9780	7.1020	1.777	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1830	0.1750	4.372	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0440	5.1640	2.379	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3120	0.2980	4.487	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1730	3.2870	3.593	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6150	0.5830	5.203	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4760	1.5720	6.504	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9260	0.8740	5.616	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7870	0.8630	9.657	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4550	1.3670	6.048	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3160	0.3560	12.658	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2470	2.1360	4.940	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1250	15.741	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1730	3.0490	3.908	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0890	5.319	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1050	8.2280	1.518	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1360	4.225	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1530	6.2750	1.983	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2180	4.386	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2390	4.3570	2.784	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4110	0.3910	4.866	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4220	2.5300	4.459	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8670	0.8200	5.421	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8780	0.9590	9.226	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3520	1.2750	5.695	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3630	0.4140	14.050	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1170	2.0090	5.102	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1480	15.625	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0270	2.9060	3.997	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0450	18.421	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0070	3.8810	3.144	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0850	5.556	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2010	8.3240	1.500	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1330	4.317	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2500	6.3720	1.952	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2120	4.072	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3320	4.4510	2.747	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3970	0.3780	4.786	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5080	2.6170	4.346	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8310	0.7860	5.415	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9420	1.0250	8.811	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2930	1.2200	5.646	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4040	0.4590	13.614	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0330	1.9270	5.214	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1440	0.1660	15.278	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9330	2.8130	4.091	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0520	18.182	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9080	3.7830	3.199	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0760	6.173	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4920	8.6150	1.448	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1240	3.876	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5400	6.6630	1.881	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2040	0.1960	3.922	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6150	4.7350	2.600	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3590	0.3420	4.735	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7700	2.8810	4.007	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7340	0.6950	5.313	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1450	1.2340	7.773	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1310	1.0670	5.659	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5420	0.6060	11.808	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7900	1.6910	5.531	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2010	0.2300	14.428	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6530	2.5360	4.410	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0750	17.188	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6130	3.4880	3.460	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0720	5.263	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6370	8.7610	1.436	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1200	4.000	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6860	6.8090	1.840	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1970	0.1890	4.061	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7580	4.8780	2.522	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3420	0.3260	4.678	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9030	3.0150	3.858	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	
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6910	0.6550	5.210	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2520	1.3440	7.348	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0580	0.9980	5.671	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6190	0.6870	10.985	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6750	1.5790	5.731	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2680	13.559	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5160	2.4000	4.610	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0890	15.584	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4660	3.3420	3.578	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0930	3.125	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.9570	8.0820	1.571	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1410	3.425	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0070	6.1300	2.048	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2270	3.814	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0970	4.2160	2.905	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4310	0.4110	4.640	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2920	2.4000	4.712	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1530	4.0280	3.010	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0920	3.158	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0060	8.1310	1.561	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1400	3.448	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0560	6.1790	2.031	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2240	3.863	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1440	4.2630	2.872	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4240	0.4040	4.717	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3350	2.4430	4.625	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9060	0.8550	5.629	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8170	0.8940	9.425	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4200	1.3330	6.127	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3310	0.3720	12.387	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2040	2.0920	5.082	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1310	13.913	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1240	3.0010	3.937	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0400	14.286	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1040	3.9800	3.021	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0900	4.255	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0550	8.1790	1.539	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1380	3.497	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1040	6.2270	2.015	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2210	3.913	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1910	4.3100	2.839	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4170	0.3970	4.796	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3780	2.4860	4.542	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0560	3.9300	3.107	0	0	0
25/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.8898	6.8308	0.856	6.8640	6.8640	12,145
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9600	8.0190	0.741	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9600	4.0190	1.490	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9610	2.0200	3.009	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0410	0.9820	5.668	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0400	1.9810	2.892	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0400	3.9810	1.460	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9100	7.9690	0.746	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9100	5.9690	0.998	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9100	3.9690	1.509	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9110	1.9700	3.087	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0910	1.0320	5.408	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0900	2.0310	2.823	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.0900	3.0310	1.909	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0900	4.0310	1.443	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0100	8.0690	0.737	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0100	6.0690	0.982	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0100	4.0690	1.471	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0110	2.0690	2.884	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9900	1.9310	2.965	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9900	2.9310	1.973	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9900	3.9310	1.479	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8600	7.9190	0.751	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8600	5.9190	1.007	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8600	3.9190	1.528	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8610	1.9200	3.170	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1400	1.0810	5.175	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1400	2.0810	2.757	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1400	3.0810	1.879	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1400	4.0810	1.425	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8100	7.8690	0.755	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8100	5.8690	1.015	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8100	3.8690	1.549	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8110	1.8700	3.258	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1900	1.1310	4.958	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1900	2.1310	2.694	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1900	3.1310	1.850	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1900	4.1310	1.408	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5100	7.5690	0.786	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5100	5.5690	1.071	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5100	3.5690	1.681	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5110	1.5700	3.905	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4900	1.4310	3.960	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4900	2.4310	2.369	0	0	0
25/11/2009	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
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4900	3.4310	1.691	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4900	4.4310	1.314	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7600	7.8190	0.760	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7600	5.8190	1.024	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7600	3.8190	1.569	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7610	1.8200	3.350	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2400	1.1810	4.758	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2400	2.1810	2.634	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2400	3.1810	1.821	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2400	4.1810	1.392	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7100	7.7690	0.765	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7100	3.7690	1.590	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7110	1.7700	3.448	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2900	1.2310	4.574	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2900	2.2310	2.576	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2900	4.2310	1.375	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6600	7.7190	0.770	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6600	3.7190	1.612	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6610	1.7200	3.552	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3400	1.2810	4.403	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3400	2.2810	2.521	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3400	4.2810	1.359	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	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
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6100	7.6690	0.775	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6100	5.6690	1.052	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6100	3.6690	1.634	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6110	1.6700	3.662	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3900	1.3310	4.245	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3900	2.3310	2.469	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3900	3.3310	1.740	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3900	4.3310	1.344	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5600	7.6190	0.780	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5600	5.6190	1.061	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5600	3.6190	1.657	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5610	1.6200	3.780	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4400	1.3810	4.097	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4400	2.3810	2.418	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4400	3.3810	1.715	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4400	4.3810	1.329	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4600	7.5190	0.791	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4600	5.5190	1.081	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4600	3.5190	1.705	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5400	2.4810	2.323	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5400	3.4810	1.667	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9420	0.8830	6.263	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8430	0.7840	6.999	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

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25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7440	0.6860	7.796	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8920	0.8340	6.502	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9920	0.9330	5.948	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6950	0.6370	8.345	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7940	0.7350	7.431	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6600	5.7190	1.042	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1600	4.2190	1.418	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6600	2.7190	2.218	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1620	1.2210	5.077	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8400	1.7810	3.207	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3400	3.2810	1.766	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8400	4.7810	1.219	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3400	6.2810	0.931	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7100	5.7690	1.033	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2100	4.2690	1.401	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7100	2.7690	2.177	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2120	1.2710	4.868	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7900	1.7310	3.296	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2900	3.2310	1.793	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7900	4.7310	1.232	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2900	6.2310	0.938	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9600	6.0190	0.990	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

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25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4600	4.5190	1.323	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9600	3.0190	1.993	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4610	1.5200	4.038	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5400	1.4810	3.831	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0400	2.9810	1.941	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5400	4.4810	1.300	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0400	5.9810	0.977	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6470	0.5890	8.964	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0240	0.0170	29.167	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3840	0.4360	13.542	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0350	0.0260	25.714	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2950	0.3450	16.949	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0530	0.0390	26.415	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2130	0.2580	21.127	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0800	0.0590	26.250	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1400	0.1780	27.143	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1280	0.0910	28.906	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0880	0.1100	25.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1980	0.1530	22.727	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0580	0.0720	24.138	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3650	0.3110	14.795	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0250	0.0300	20.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4560	0.4000	12.281	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5500	0.4930	10.364	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5980	0.5410	9.532	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5030	0.4460	11.332	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0200	0.0140	30.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4300	0.4830	12.326	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0290	0.0210	27.586	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3390	0.3900	15.044	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0430	0.0310	27.907	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2530	0.3000	18.577	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0650	0.0480	26.154	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1750	0.2170	24.000	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
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0980	0.0730	25.510	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1080	0.1420	31.481	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1620	0.1200	25.926	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0720	0.0890	23.611	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2370	0.1890	20.253	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0470	0.0580	23.404	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3200	0.2680	16.250	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0300	0.0370	23.333	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4100	0.3550	13.415	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2780	0.2280	17.986	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0380	0.0470	23.684	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1600	8.2190	0.723	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1600	6.2190	0.958	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1600	2.2190	2.731	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8400	2.7810	2.077	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8400	3.7810	1.536	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1100	8.1690	0.727	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1100	6.1690	0.966	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1100	4.1690	1.436	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1100	2.1690	2.796	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8900	1.8310	3.122	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8900	2.8310	2.042	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8900	3.8310	1.517	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2100	8.2690	0.719	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2100	6.2690	0.950	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2100	2.2690	2.670	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7900	2.7310	2.115	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7900	3.7310	1.557	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0600	8.1190	0.732	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0600	6.1190	0.974	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0600	4.1190	1.453	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0610	2.1190	2.814	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9400	1.8810	3.041	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9400	2.8810	2.007	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9400	3.8810	1.497	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.3100	8.3690	0.710	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3100	6.3690	0.935	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3100	4.3690	1.369	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3100	2.3690	2.554	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6900	1.6310	3.491	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6900	2.6310	2.193	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6900	3.6310	1.599	0	0	0
25/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.9428	6.8861	0.817	6.9009	6.9009	8,578
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8570	7.9140	0.725	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8570	5.9140	0.973	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8590	3.9160	1.477	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8700	1.9250	2.941	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1540	1.0990	4.766	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1440	2.0880	2.612	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1430	3.0860	1.814	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1430	4.0860	1.376	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9570	8.0140	0.716	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9570	6.0140	0.957	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9590	4.0160	1.440	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9680	2.0240	2.846	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0570	1.0020	5.203	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0450	1.9880	2.787	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0430	2.9860	1.873	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0430	3.9860	1.410	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0070	8.0640	0.712	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0070	6.0640	0.949	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0090	4.0650	1.397	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0180	2.0730	2.725	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0090	0.9550	5.352	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9950	1.9380	2.857	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9930	2.9360	1.904	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9930	3.9360	1.427	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9070	7.9640	0.721	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9070	5.9640	0.965	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9090	3.9660	1.458	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9190	1.9750	2.918	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1060	1.0500	5.063	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0940	2.0380	2.674	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0930	3.0360	1.843	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0930	4.0360	1.393	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8070	7.8640	0.730	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8080	5.8640	0.964	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8090	3.8660	1.496	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8210	1.8760	3.020	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2030	1.1470	4.655	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1940	2.1370	2.598	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1930	3.1360	1.785	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1930	4.1360	1.359	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5070	7.5640	0.759	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5080	5.5650	1.035	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5090	3.5660	1.624	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5270	1.5820	3.602	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4980	1.4420	3.738	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4930	2.4360	2.286	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4930	3.4360	1.632	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4930	4.4360	1.269	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7070	7.7640	0.740	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7080	5.7640	0.981	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7090	3.7660	1.537	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7220	1.7780	3.252	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3010	1.2450	4.304	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2940	2.2370	2.485	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2930	3.2360	1.731	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2930	4.2360	1.328	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7570	7.8140	0.735	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7580	5.8140	0.973	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7590	3.8160	1.516	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7710	1.8270	3.162	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2520	1.1960	4.473	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2440	2.1870	2.540	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2430	3.1860	1.758	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2430	4.1860	1.343	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6570	7.7140	0.744	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6580	5.7150	1.007	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6590	3.7160	1.558	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6740	1.7290	3.286	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3500	1.2940	4.148	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3430	2.2870	2.390	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3430	3.2860	1.705	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3430	4.2860	1.312	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6070	7.6640	0.749	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6080	5.6650	1.016	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6090	3.6660	1.579	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6250	1.6800	3.385	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4000	1.3440	4.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3930	2.3370	2.340	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3930	3.3360	1.680	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3930	4.3360	1.298	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5570	7.6140	0.754	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5580	5.6150	1.026	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5590	3.6160	1.602	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5760	1.6310	3.490	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4490	1.3930	3.865	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4430	2.3870	2.292	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4430	3.3860	1.656	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4430	4.3860	1.283	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4570	7.5140	0.764	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.4580	5.5150	1.044	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4590	3.5160	1.648	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4790	1.5340	3.719	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5480	1.4920	3.618	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5430	2.4860	2.241	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5430	3.4860	1.609	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5430	4.4860	1.255	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8700	0.8170	6.092	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9620	0.9080	5.613	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9150	0.8630	5.683	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0220	0.0270	22.727	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2460	0.2200	10.569	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2530	0.2840	12.253	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2990	0.2660	11.037	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2060	0.2300	11.650	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3590	0.3220	10.306	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1660	0.1860	12.048	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4950	0.4520	8.687	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1020	0.1160	13.725	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5710	0.5250	8.056	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0780	0.0890	14.103	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6520	0.6040	7.362	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0590	0.0680	15.254	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7370	0.6870	6.784	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0440	0.0510	15.909	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8250	0.7730	6.303	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7800	0.7290	6.538	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0370	0.0430	16.216	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1900	0.1690	11.053	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3470	0.3830	10.375	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2260	0.2020	10.619	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2830	0.3160	11.661	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2720	0.2400	11.765	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2290	0.2540	10.917	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3280	0.2930	10.671	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1850	0.2070	11.892	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3910	0.3520	9.974	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1480	0.1660	12.162	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4590	0.4170	9.150	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1160	0.1310	12.931	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5320	0.4880	8.271	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0890	0.1020	14.607	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6110	0.5640	7.692	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0680	0.0780	14.706	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6940	0.6450	7.061	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0510	0.0590	15.686	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4240	0.3840	9.434	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1310	0.1480	12.977	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1570	8.2140	0.699	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1570	6.2140	0.926	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1580	4.2150	1.371	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1660	2.2220	2.585	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8460	1.7890	3.088	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8430	2.7860	2.005	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8430	3.7860	1.483	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1070	8.1640	0.703	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1070	6.1640	0.933	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1080	4.1650	1.388	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1160	2.1720	2.647	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1850	10.628	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3490	11.146	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8950	1.8390	2.955	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8930	2.8360	1.970	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8930	3.8360	1.464	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0570	8.1140	0.707	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0570	6.1140	0.941	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0590	4.1150	1.380	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0670	2.1230	2.709	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9450	1.8890	2.879	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9430	2.8860	1.937	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9430	3.8860	1.446	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2070	8.2640	0.695	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2070	6.2640	0.918	0	0	0
25/11/2009	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	
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2080	4.2650	1.355	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2150	2.2710	2.528	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1550	10.920	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3810	0.4190	9.974	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7960	1.7390	3.174	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7930	2.7360	2.041	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7930	3.7360	1.503	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3070	8.3640	0.686	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3070	6.3640	0.904	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3080	4.3650	1.323	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3140	2.3710	2.463	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1290	11.644	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4530	0.4930	8.830	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6970	1.6400	3.359	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6930	2.6360	2.117	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6930	3.6360	1.543	0	0	0
25/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.9910	6.9306	0.864	0.0000	0.0000	500
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6100	7.6700	0.788	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6110	5.6710	1.069	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6180	3.6770	1.631	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6760	1.7310	3.282	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5520	0.5110	7.428	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1800	11.801	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4060	1.3460	4.267	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3920	2.3340	2.425	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3910	3.3310	1.769	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3910	4.3310	1.366	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5600	7.6200	0.794	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5610	5.6210	1.079	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5680	3.6270	1.654	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0650	7.143	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6290	1.6840	3.376	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5840	0.5420	7.192	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1610	12.587	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4550	1.3950	4.124	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4420	2.3840	2.375	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4410	3.3810	1.744	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4410	4.3810	1.351	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5100	7.5700	0.799	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5110	5.5710	1.089	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5190	3.5780	1.677	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0670	8.219	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5820	1.6360	3.413	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6180	0.5740	7.120	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1430	12.598	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5040	1.4440	3.989	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4920	2.4340	2.327	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4910	3.4310	1.719	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4910	4.4310	1.336	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4540	7.536	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2230	11.500	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8600	7.9200	0.763	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8610	5.9210	1.024	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8660	3.9250	1.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9150	1.9710	2.924	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4100	0.3770	8.049	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2960	10.037	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1620	1.1030	5.077	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1450	2.0860	2.751	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1410	3.0810	1.910	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1410	4.0810	1.449	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7600	7.8200	0.773	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7610	5.8210	1.041	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7670	3.8260	1.566	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8190	1.8740	3.024	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4270	7.775	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2460	10.811	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2590	1.2000	4.686	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2430	2.1850	2.586	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2410	3.1810	1.851	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2410	4.1810	1.415	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9100	7.9700	0.759	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9110	5.9710	1.015	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9160	3.9750	1.507	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9630	2.0190	2.853	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3540	8.290	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2950	0.3230	9.492	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1130	1.0540	5.301	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0960	2.0370	2.815	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0910	3.0320	1.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0910	4.0310	1.467	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8100	7.8700	0.768	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8110	5.8710	1.033	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8160	3.8760	1.572	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0530	8.621	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8670	1.9220	2.946	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4360	0.4010	8.028	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2700	10.204	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2100	1.1510	4.876	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1940	2.1360	2.644	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1910	3.1310	1.880	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1910	4.1310	1.432	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6600	7.7200	0.783	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6610	5.7210	1.060	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6670	3.7270	1.636	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7240	1.7790	3.190	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5210	0.4820	7.486	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.2010	11.667	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3570	1.2970	4.422	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3420	2.2850	2.434	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0040	300.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3410	3.2810	1.796	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3410	4.2810	1.382	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1600	8.2200	0.735	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1610	6.2210	0.974	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1640	4.2240	1.441	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2010	2.2570	2.544	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2630	8.042	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4820	8.315	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8860	0.8340	5.869	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0530	17.778	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8490	1.7890	3.245	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8410	2.7820	2.077	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8410	3.7810	1.562	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1100	8.1700	0.740	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1110	6.1710	0.982	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1150	4.1740	1.434	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1540	2.2100	2.600	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2790	7.921	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4480	8.738	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9290	0.8760	5.705	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0450	18.421	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8990	1.8390	3.160	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8910	2.8320	2.041	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8910	3.8310	1.542	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0100	8.0700	0.749	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0110	6.0710	0.998	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0150	4.0740	1.469	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0450	10.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0590	2.1140	2.671	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3130	7.941	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3820	9.456	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0170	0.9620	5.408	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9980	1.9380	3.003	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9910	2.9320	1.973	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9910	3.9310	1.503	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9600	8.0200	0.754	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9610	6.0210	1.007	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9650	4.0250	1.513	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0110	2.0670	2.785	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3320	8.287	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3510	9.346	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0650	1.0060	5.540	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0470	1.9870	2.931	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0410	2.9820	1.940	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0410	3.9810	1.485	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2100	8.2700	0.731	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2110	6.2710	0.966	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2140	4.2740	1.424	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2490	2.3050	2.490	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2480	8.148	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4790	0.5170	7.933	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8440	0.7930	6.043	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0620	16.981	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8000	1.7400	3.333	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7910	2.7320	2.114	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7910	3.7310	1.583	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0600	8.1200	0.744	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0610	6.1210	0.990	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0650	4.1240	1.451	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1060	2.1620	2.659	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3210	0.2950	8.100	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.4140	8.947	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9720	0.9180	5.556	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0370	19.355	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9480	1.8880	3.080	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9410	2.8820	2.006	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9410	3.8810	1.522	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2600	8.3200	0.726	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2610	6.3200	0.942	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2640	4.3240	1.407	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2970	2.3530	2.438	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2550	0.2340	8.235	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5140	0.5530	7.588	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8040	0.7540	6.219	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0730	15.873	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7510	1.6910	3.427	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7410	2.6830	2.116	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0020	100.000	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7410	3.6810	1.604	0	0	0
25/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Total

953,149