



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 19/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.4688	7.5727	1.391	7.6000	7.5180	317,694
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8810	8.7770	1.171	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.8810	6.7770	1.511	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4310	8.3270	1.234	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5690	3.6730	2.914	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6310	8.5270	1.205	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.6310	6.5270	1.568	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.4070	0.4980	22.359	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0380	0.0250	34.211	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.3690	1.4730	7.597	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.3690	2.4730	4.390	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3690	3.4730	3.087	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3810	8.2770	1.241	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.3810	6.2770	1.630	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6190	3.7230	2.874	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5310	8.4270	1.219	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4690	3.5730	2.998	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8310	8.7270	1.178	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8310	6.7270	1.522	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0310	8.9270	1.152	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0310	6.9270	1.479	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1380	0.1950	41.304	0	0	747
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1690	0.1220	27.811	0	0	100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9700	1.0740	10.722	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9690	2.0730	5.282	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9690	3.0730	3.503	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9810	8.8770	1.158	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9310	8.8270	1.164	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9310	6.8270	1.501	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7310	8.6270	1.191	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7310	6.6270	1.545	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2690	1.3730	8.195	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2690	2.3730	4.584	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2690	3.3730	3.181	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7810	8.6770	1.184	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7810	6.6770	1.534	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6810	8.5770	1.198	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6810	6.5770	1.557	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3650	0.4540	24.384	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0310	32.609	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3190	1.4230	7.885	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3190	2.4230	4.485	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3190	3.4230	3.133	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5810	8.4770	1.212	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5810	4.4770	2.270	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4810	8.3770	1.226	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4810	6.3770	1.605	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9810	6.8770	1.490	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9810	3.8770	2.612	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5190	1.6230	6.847	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5190	2.6230	4.129	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5190	3.6230	2.955	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0810	6.9770	1.469	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4490	0.5420	20.713	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0190	36.667	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4190	1.5230	7.329	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4190	3.5230	3.042	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4310	7.3270	1.400	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0700	1.1730	9.626	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0690	2.1730	5.027	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0690	3.1730	3.389	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2810	7.1770	1.428	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2190	1.3230	8.532	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2190	2.3230	4.687	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2190	3.3230	3.231	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3310	7.2270	1.419	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1690	2.2730	4.795	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	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1690	3.2730	3.282	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3810	7.2770	1.409	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1190	1.2230	9.294	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1190	2.2230	4.908	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1190	3.2230	3.334	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4810	7.3770	1.390	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1600	0.2260	41.250	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1410	0.1030	26.950	0	0	10
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0200	1.1230	10.098	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0190	2.1230	5.151	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0190	3.1230	3.445	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6310	7.5270	1.363	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8720	0.9740	11.697	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8690	1.9730	5.564	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8690	2.9730	3.625	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8230	0.9250	12.394	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8190	1.9230	5.717	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8190	2.9230	3.689	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9310	7.8270	1.311	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5690	1.6730	6.628	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5690	2.6730	4.048	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8810	7.7770	1.320	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6190	1.7230	6.424	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6190	2.7230	3.971	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7810	7.6770	1.337	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7260	0.8270	13.912	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7190	1.8230	6.050	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7190	2.8230	3.825	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6810	7.5770	1.354	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1310	7.0270	1.458	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6690	1.7730	6.231	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4930	0.5880	19.270	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0150	37.500	0	0	100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4690	1.5730	7.080	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4690	2.5730	4.212	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2200	0.2940	33.636	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1010	0.0710	29.703	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8310	7.7270	1.328	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0750	41.509	0	0	10
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3840	0.3020	21.354	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1690	1.2730	8.896	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6690	2.7730	3.897	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1690	4.2730	2.495	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0810	7.9770	1.287	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9210	1.0240	11.183	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4190	2.5230	4.299	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9190	4.0230	2.654	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6780	0.7780	14.749	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7810	2.6770	3.740	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5380	0.6350	18.030	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0120	36.842	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6310	0.7300	15.689	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5840	0.6820	16.781	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2530	0.3310	30.830	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0840	0.0580	30.952	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3810	3.2770	3.076	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1190	0.1660	39.496	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2000	0.1430	28.500	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3260	0.4110	26.074	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0380	33.333	0	0	5,100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5810	5.4770	1.863	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1810	5.0770	2.007	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2880	0.3710	28.819	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0480	30.435	0	0	100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1890	0.2590	37.037	0	0	13,613
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1200	0.0860	28.333	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8810	5.7770	1.768	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0890	43.548	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3430	0.2660	22.449	0	0	100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9810	5.8770	1.739	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0640	45.455	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4250	0.3410	19.765	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5810	6.4770	1.580	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9870	0.8850	10.334	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0230	43.750	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6970	0.6000	13.917	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5310	6.4270	1.592	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1810	6.0770	1.683	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9810	4.8770	2.088	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3310	6.2270	1.643	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4310	6.3270	1.617	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2810	6.1770	1.656	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0810	4.9770	2.047	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4810	4.3770	2.321	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8810	3.7770	2.680	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2810	3.1770	3.170	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6810	2.5770	3.879	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0810	1.9770	4.998	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4820	1.3790	6.950	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8890	0.7890	11.249	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0390	44.444	0	0	2,500
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5580	0.4660	16.487	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1010	0.1410	39.604	0	0	39
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2320	0.1680	27.586	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3810	4.2770	2.374	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7810	3.6770	2.751	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1810	3.0770	3.269	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5810	2.4770	4.029	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9810	1.8770	5.250	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3830	1.2790	7.520	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0170	54.545	0	0	100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7920	0.6940	12.374	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0860	0.1210	40.698	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2670	0.1980	25.843	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0140	55.556	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8400	0.7410	11.786	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0730	0.1040	42.466	0	0	1,100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3040	0.2310	24.013	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7810	5.6770	1.799	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6810	4.5770	2.222	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0810	3.9770	2.548	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4810	3.3770	2.988	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8810	2.7770	3.610	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2810	2.1770	4.559	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6820	1.5780	6.183	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0850	0.9830	9.401	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0460	43.750	0	0	200
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5130	0.4230	17.544	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0540	45.946	0	0	1,600
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4680	0.3810	18.590	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3810	5.2770	1.933	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7810	4.6770	2.175	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1810	4.0770	2.487	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5810	3.4770	2.904	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9810	2.8770	3.489	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3810	2.2770	4.368	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7810	1.6780	5.783	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1840	1.0810	8.699	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0330	50.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6030	0.5100	15.423	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0280	47.368	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6500	0.5550	14.615	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0200	53.846	0	0	87
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7440	0.6470	13.038	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0810	5.9770	1.710	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4810	5.3770	1.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8810	4.7770	2.131	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2810	4.1770	2.429	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6810	3.5770	2.825	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4810	2.3770	4.192	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8810	1.7780	5.476	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2830	1.1800	8.028	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9310	5.8270	1.753	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7310	4.6270	2.198	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5310	3.4270	2.945	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3310	2.2270	4.462	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7320	1.6280	6.005	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1340	1.0320	8.995	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0310	5.9270	1.724	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4310	5.3270	1.915	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2310	4.1270	2.458	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0310	2.9270	3.431	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8310	1.7280	5.625	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2330	1.1310	8.273	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2310	6.1270	1.669	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0310	4.9270	2.067	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8310	3.7270	2.715	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6310	2.5270	3.953	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0310	1.9270	5.121	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	13,513
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4320	1.3290	7.193	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1310	6.0270	1.696	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3310	4.2270	2.401	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1310	3.0270	3.322	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9310	1.8270	5.386	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	50
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3330	1.2300	7.727	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1310	5.0270	2.027	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9310	3.8270	2.646	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7310	2.6270	3.808	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1310	2.0270	4.880	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5320	1.4280	6.789	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	247
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9380	0.8370	10.768	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8310	5.7270	1.784	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6310	4.5270	2.246	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4310	3.3270	3.031	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2310	2.1270	4.662	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6320	1.5280	6.373	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0360	0.9340	9.846	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6310	5.5270	1.847	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2310	5.1270	1.988	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8310	4.7270	2.153	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4310	4.3270	2.347	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6310	3.5270	2.864	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2310	3.1270	3.219	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8310	2.7270	3.674	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4310	2.3270	4.278	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7310	5.6270	1.815	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3310	5.2270	1.951	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9310	4.8270	2.109	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5310	4.4270	2.295	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1310	4.0270	2.518	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7310	3.6270	2.787	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3310	3.2270	3.122	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9310	2.8270	3.548	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5310	2.4270	4.109	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5310	5.4270	1.880	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0810	2.9770	3.376	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0310	3.9270	2.580	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9810	7.8770	1.303	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0190	4.1230	2.588	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0310	7.9270	1.295	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9690	4.0730	2.620	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9190	2.0230	5.419	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9190	3.0230	3.563	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2310	8.1270	1.264	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7740	0.8760	13.178	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7690	1.8730	5.879	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7690	2.8730	3.756	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7690	3.8730	2.759	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1310	8.0270	1.279	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8690	3.9730	2.688	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1810	8.0770	1.271	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1810	2.0770	4.768	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8190	3.9230	2.723	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2810	8.1770	1.256	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7190	3.8230	2.796	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3310	8.2270	1.248	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6690	3.7730	2.835	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1190	4.2230	2.525	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0690	4.1730	2.556	0	0	0
19/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6003	7.7064	1.396	7.7085	7.6450	29,921
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9000	8.7940	1.191	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9000	6.7940	1.536	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6500	8.5440	1.225	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6500	6.5440	1.594	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1790	16.234	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8040	0.7230	10.075	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5250	0.6000	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1440	17.714	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3640	1.4680	7.625	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3520	2.4580	4.507	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3500	3.4560	3.164	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4000	8.2940	1.262	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6980	0.7840	12.321	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0780	20.408	0	0	9,671
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6080	1.7130	6.530	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6010	2.7070	4.075	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6000	3.7060	2.944	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4500	8.3440	1.254	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4500	6.3440	1.643	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5500	3.6560	2.986	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5500	8.4440	1.240	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5530	4.4480	2.306	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5900	0.6700	13.559	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1140	18.571	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4610	1.5660	7.187	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4500	3.5560	3.072	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8500	8.7440	1.198	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8500	6.7440	1.547	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0500	8.9440	1.171	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0500	6.9440	1.504	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1150	16.162	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1490	1.0590	7.833	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9540	2.0600	5.425	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9510	3.0570	3.592	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0000	8.8940	1.178	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0000	6.8940	1.514	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9500	8.8440	1.184	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9500	6.8440	1.525	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7500	8.6440	1.211	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7500	6.6440	1.570	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8000	8.6940	1.205	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8000	6.6940	1.559	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7000	8.5940	1.218	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7000	6.5940	1.582	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3160	1.4200	7.903	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3020	2.4080	4.605	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3000	3.4070	3.242	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6000	8.4940	1.233	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6000	6.4940	1.606	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5000	8.3940	1.247	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5000	6.3940	1.631	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0020	4.8960	2.119	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5000	3.6060	3.029	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1900	16.564	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7630	0.6840	10.354	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5570	0.6340	13.824	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1280	18.471	0	0	110
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4130	1.5170	7.360	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4020	2.5080	4.413	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4000	3.5060	3.118	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1600	15.942	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8880	0.8040	9.459	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4640	0.5340	15.086	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2140	0.1780	16.822	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2670	1.3710	8.208	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2520	2.3580	4.707	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2500	3.3570	3.292	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0300	1.1320	9.903	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0030	2.1090	5.292	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0010	3.1070	3.532	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4080	0.4730	15.931	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2170	15.891	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1710	1.2750	8.881	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1530	2.2580	4.877	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1510	3.2570	3.364	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1510	16.154	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9300	0.8450	9.140	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4350	0.5030	15.632	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2350	0.1970	16.170	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2020	2.3080	4.814	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2000	3.3070	3.344	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1240	1.2270	9.164	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1030	2.2090	5.040	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1010	3.2070	3.418	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4510	5.3450	1.945	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0770	1.1790	9.471	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0530	2.1590	5.163	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0510	3.1570	3.474	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6030	4.4980	2.281	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.1090	15.957	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1940	1.1030	7.621	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2960	0.3430	15.878	0	0	350
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3960	0.3370	14.899	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9410	1.0370	10.202	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0310	24.390	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9040	2.0100	5.567	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9010	3.0070	3.654	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2780	0.3230	16.187	0	0	10
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4280	0.3670	14.252	0	0	100
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8980	0.9930	10.579	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0370	22.917	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8550	1.9600	5.660	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8510	2.9570	3.718	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0770	14.925	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5170	1.4210	6.328	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6610	0.7450	12.708	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.0890	19.820	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5590	1.6640	6.735	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5510	2.6570	4.155	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2870	16.194	0	0	4,000
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4970	0.4310	13.280	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8150	0.9070	11.288	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0510	21.538	0	0	5,000
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7560	1.8610	5.979	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7510	2.8570	3.853	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0890	15.584	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3770	1.2830	6.826	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7750	0.8650	11.613	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0590	21.333	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7070	1.8120	6.151	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7360	0.8240	11.957	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0680	20.930	0	0	500
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6570	1.7620	6.337	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6510	2.7570	3.998	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5010	5.3950	1.927	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5030	4.3980	2.332	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6250	0.7070	13.120	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1010	19.200	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5100	1.6150	6.954	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5010	2.6070	4.238	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4040	4.2990	2.384	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4940	0.5660	14.575	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1600	17.526	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8000	7.6940	1.359	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2190	1.3230	8.532	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7010	2.8070	3.924	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2000	4.3060	2.524	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0500	7.9440	1.317	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0520	4.9460	2.098	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9850	1.0840	10.051	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0280	20.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4520	2.5580	4.323	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9500	4.0560	2.684	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3820	0.4450	16.492	0	0	114
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2820	0.2390	15.248	0	0	200
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0700	14.754	0	0	16,483
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6110	1.5140	6.021	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6530	4.5470	2.278	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
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3570	0.4170	16.807	0	15,890
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3070	0.2610	14.984	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3910	17.066	0	147
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3340	0.2850	14.671	0	120
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0490	13.953	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9930	1.8930	5.018	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0530	12.766	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8970	1.7970	5.271	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3660	16.561	0	279
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3100	14.835	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2700	16.379	0	5,000
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5320	0.4640	12.782	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8520	4.7470	2.164	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.2260	16.495	0	5,000
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6440	0.5700	11.491	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1010	4.9960	2.058	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1690	15.753	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8460	0.7630	9.811	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7520	4.6470	2.210	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0450	12.500	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0900	1.9890	4.833	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2540	15.982	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5690	0.4980	12.478	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8020	4.6970	2.187	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2060	0.2400	16.505	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6060	0.5340	11.881	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1730	0.2010	16.185	0	279
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7230	0.6450	10.788	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9020	4.7960	2.162	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0290	16.000	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5250	2.4230	4.040	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0320	14.286	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4280	2.3260	4.201	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0350	12.903	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3310	2.2290	4.376	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1830	0.2130	16.393	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6830	0.6070	11.127	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3010	5.1950	2.000	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0260	13.043	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6230	2.5200	3.927	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1350	15.385	0	0	15,890
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0170	0.9290	8.653	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2510	5.1450	2.019	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1430	16.260	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9730	0.8870	8.839	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3510	5.2450	1.981	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1280	16.364	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0600	0.9720	8.302	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4010	5.2950	1.963	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8190	2.7160	3.654	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7200	2.6180	3.750	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1210	15.238	0	0	1
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1050	1.0150	8.145	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5510	5.4450	1.910	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.1040	15.556	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2400	1.1480	7.419	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0500	5.9440	1.752	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0810	15.714	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4700	1.3750	6.463	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6510	5.5450	1.876	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9660	2.8630	3.473	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0940	16.049	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3310	1.2380	6.987	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0000	5.8950	1.750	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7510	5.6450	1.843	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0650	2.9610	3.393	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0850	14.865	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4240	1.3290	6.671	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6010	5.4950	1.893	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9170	2.8140	3.531	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0980	15.294	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2850	1.1920	7.237	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9000	5.7950	1.780	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0610	15.094	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7530	1.6550	5.590	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0560	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8490	1.7500	5.354	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2000	6.0940	1.710	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0470	11.905	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0420	1.9410	4.946	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4000	6.2940	1.656	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3040	4.2000	2.416	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0390	14.706	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2340	2.1330	4.521	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5500	6.4440	1.618	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4540	4.3490	2.357	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3540	4.2490	2.412	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3000	6.1940	1.683	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2050	4.1000	2.497	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1060	4.0010	2.557	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0440	15.789	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1380	2.0380	4.677	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3500	6.2440	1.669	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2550	4.1500	2.468	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1550	4.0510	2.503	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0560	3.9510	2.589	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9570	3.8520	2.654	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7010	5.5950	1.859	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	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	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0150	2.9120	3.416	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0730	14.063	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5640	1.4670	6.202	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8010	5.6950	1.827	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3120	3.2080	3.140	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2130	3.1090	3.237	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1140	3.0100	3.340	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0670	15.517	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6580	1.5610	5.850	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8510	5.7450	1.812	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1630	3.0600	3.256	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0640	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7060	1.6080	5.744	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9500	5.8450	1.765	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8570	3.7530	2.696	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7580	3.6530	2.794	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6590	3.5540	2.870	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5600	3.4550	2.949	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	16,483
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4600	3.3560	3.006	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3610	3.2570	3.094	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2620	3.1580	3.188	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0580	13.725	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8010	1.7020	5.497	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1000	5.9940	1.738	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0070	3.9020	2.620	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9070	3.8020	2.687	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8080	3.7030	2.757	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7080	3.6040	2.805	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6090	3.5050	2.882	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5100	3.4060	2.963	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0510	13.333	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9450	1.8450	5.141	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9520	4.8460	2.141	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8680	2.7650	3.591	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7700	2.6670	3.718	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6710	2.5690	3.819	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5740	2.4720	3.963	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4760	2.3740	4.120	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3790	2.2780	4.245	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0410	13.889	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1860	2.0850	4.620	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	27,500
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7030	4.5970	2.254	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	27,500
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2820	2.1810	4.426	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8480	3.7430	2.729	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4110	3.3070	3.049	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0000	7.8940	1.325	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	4.1060	2.650	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9500	7.8440	1.333	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0500	4.1560	2.617	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1000	7.9940	1.309	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9000	4.0060	2.718	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2000	8.0940	1.293	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2620	0.3040	16.031	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4620	0.3980	13.853	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8560	0.9500	10.981	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0440	21.429	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8050	1.9110	5.873	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8010	2.9070	3.784	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8000	3.9060	2.789	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2500	8.1440	1.285	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2500	6.1440	1.696	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7500	3.8560	2.827	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3000	8.1940	1.277	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7000	3.8060	2.865	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8500	7.7440	1.350	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1500	4.2560	2.554	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9000	7.7940	1.342	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1000	4.2060	2.585	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1500	8.0440	1.301	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1500	6.0440	1.724	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8500	3.9560	2.753	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3500	8.2440	1.269	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6500	3.7560	2.904	0	0	0
19/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7318	7.8405	1.406	7.8555	7.8450	18,676
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2930	11.832	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9300	0.8530	8.280	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4190	8.3110	1.283	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0090	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	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4250	6.3190	1.650	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5830	3.6910	3.014	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4690	8.3610	1.275	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4750	6.3680	1.653	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5330	3.6410	3.057	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5690	8.4610	1.260	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8690	8.7610	1.218	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0680	8.9610	1.180	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0720	6.9640	1.527	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1240	3.0210	3.297	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0180	8.9110	1.187	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0220	6.9150	1.524	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0630	10.526	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0750	2.9730	3.317	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9920	2.1000	5.422	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9840	3.0930	3.653	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9690	8.8610	1.204	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9720	6.8650	1.535	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7690	8.6610	1.232	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8190	8.7110	1.225	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7190	8.6110	1.239	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7230	6.6160	1.592	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5920	0.6590	11.318	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3100	0.2690	13.226	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3270	1.4290	7.687	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2880	2.3970	4.764	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2830	3.3920	3.320	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6190	8.5110	1.253	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6240	6.5170	1.615	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4190	1.5220	7.259	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3880	2.4960	4.523	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3830	3.4920	3.222	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5190	8.4110	1.268	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7060	0.7820	10.765	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.1920	14.286	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5120	1.6160	6.878	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4830	3.5920	3.129	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5740	6.4680	1.612	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0870	4.9810	2.084	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2840	0.3170	11.620	0	0	140
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8520	0.7770	8.803	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6760	0.7500	10.947	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2100	13.934	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4660	1.5690	7.026	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4370	2.5450	4.432	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4330	3.5420	3.175	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2820	11.905	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9700	0.8920	8.041	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2240	11.443	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2190	1.1340	6.973	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8730	6.7650	1.571	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8230	6.7160	1.568	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0420	10.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8560	3.7520	2.697	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7730	6.6660	1.580	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2320	11.538	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1760	1.0920	7.143	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1050	1.2030	8.869	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0630	13.699	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0410	2.1490	5.292	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0340	3.1430	3.593	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2710	11.523	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0110	0.9310	7.913	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5660	0.6310	11.484	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.2910	12.874	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2390	2.3470	4.824	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2330	3.3420	3.371	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3340	5.2280	1.987	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3470	4.2430	2.392	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0540	10.204	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3670	3.2640	3.059	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2600	11.588	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0510	0.9700	7.707	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5410	0.6040	11.645	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3590	0.3140	12.535	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2370	1.3380	8.165	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0480	12.727	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1900	2.2970	4.886	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1840	3.2920	3.392	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3840	5.2780	1.969	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3960	4.2920	2.366	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4160	3.3120	3.044	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2510	11.556	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0930	1.0110	7.502	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1920	1.2930	8.473	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0530	11.667	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	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1400	2.2480	5.047	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1340	3.2420	3.446	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4330	5.3270	1.951	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0510	10.870	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4640	3.3610	2.973	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2410	11.574	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1340	1.0510	7.319	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1480	1.2480	8.711	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0580	12.121	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0910	2.1990	5.165	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0840	3.1920	3.502	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5820	5.4760	1.899	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5930	4.4880	2.286	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0470	9.302	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6110	3.5070	2.880	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1940	0.2160	11.340	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2620	1.1760	6.815	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4820	12.093	0	0	22,095
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4980	0.4420	11.245	0	0	300
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0220	1.1160	9.198	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0760	15.556	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9430	2.0500	5.507	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9340	3.0430	3.715	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4130	0.4600	11.380	0	0	450
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5310	0.4700	11.488	0	0	430
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9830	1.0730	9.156	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0830	17.822	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8950	2.0010	5.594	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8850	2.9930	3.744	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6810	5.5750	1.866	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7090	3.6050	2.804	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.2000	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	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3480	1.2600	6.528	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.4410	11.646	0	0	55
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5010	11.012	0	0	20
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9450	1.0330	9.312	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.0930	17.699	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8460	1.9520	5.742	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8350	2.9430	3.810	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7810	5.6740	1.851	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8070	3.7030	2.732	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9790	5.8730	1.773	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9880	4.8820	2.125	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0040	3.8990	2.622	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0650	10.169	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0270	2.9250	3.370	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9300	5.8230	1.804	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9380	4.8330	2.126	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9550	3.8500	2.655	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7700	0.8490	10.260	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1590	15.426	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6070	1.7110	6.472	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5860	2.6940	4.176	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8800	5.7740	1.803	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9050	3.8010	2.663	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0690	11.290	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9300	2.8290	3.447	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1740	10.828	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5250	1.4340	5.967	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3740	11.976	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7020	0.6340	9.687	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8030	0.8840	10.087	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1440	15.789	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	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6540	1.7590	6.348	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6360	2.7440	4.097	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7310	5.6250	1.850	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0440	10.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7580	3.6540	2.767	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3790	0.4230	11.609	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5970	0.5330	10.720	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9080	0.9950	9.581	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1050	16.667	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7980	1.9040	5.895	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7850	2.8930	3.878	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6320	5.5260	1.882	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6420	4.5370	2.262	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0460	9.524	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6600	3.5560	2.842	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1930	10.920	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3920	1.3030	6.394	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1870	0.2080	11.230	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3050	1.2180	6.667	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2850	5.1790	2.006	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2980	4.1940	2.420	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1870	11.310	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4360	1.3470	6.198	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8720	0.9570	9.748	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1170	16.429	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7500	1.8550	6.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4830	5.3770	1.933	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0500	11.111	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5130	3.4100	2.932	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1630	10.884	0	0	21,795
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6150	1.5230	5.697	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7380	0.8150	10.434	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2060	0.1750	15.049	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5590	1.6640	6.735	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5360	2.6450	4.298	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1510	4.0470	2.505	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1570	10.563	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6600	1.5670	5.602	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1800	11.111	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4800	1.3900	6.081	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6470	0.7190	11.128	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2290	13.585	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7700	7.6620	1.390	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2770	6.1700	1.705	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7900	4.6850	2.192	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0550	10.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3180	3.2150	3.104	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2820	1.3830	7.878	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0430	14.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7350	2.8440	3.985	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2320	4.3410	2.576	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0190	7.9110	1.347	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5250	6.4180	1.640	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5620	3.4580	2.920	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.3300	11.486	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8140	0.7400	9.091	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0610	1.1590	9.237	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0690	12.658	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4870	2.5950	4.343	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9820	4.0910	2.737	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1520	10.145	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7060	1.6120	5.510	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5160	0.5780	12.016	0	0	390
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3840	0.3380	11.979	0	0	130
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5440	4.4390	2.311	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0360	12.500	0	21,978
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2000	4.0960	2.476	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1680	10.526	0	21,978
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5700	1.4780	5.860	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1470	10.526	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7510	1.6570	5.368	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4930	0.5520	11.968	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4110	0.3620	11.922	0	100
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4950	4.3900	2.336	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1260	9.565	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9830	1.8860	4.892	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1340	9.836	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8900	1.7940	5.079	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4710	0.5280	12.102	0	600
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4390	0.3880	11.617	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1230	10.811	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0290	1.9330	4.731	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1300	10.169	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9360	1.8400	4.959	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1380	10.400	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8430	1.7480	5.155	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4490	0.5050	12.472	0	233
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4670	0.4150	11.135	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8400	4.7340	2.190	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3590	11.838	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7390	0.6690	9.472	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0370	4.9320	2.085	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0670	11.667	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9780	2.8770	3.392	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0710	10.938	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8820	2.7810	3.505	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0750	10.294	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7860	2.6850	3.625	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2730	0.3050	11.722	0	400
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8910	0.8150	8.530	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8890	4.7830	2.168	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0730	10.606	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8340	2.7330	3.564	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0770	10.000	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7380	2.6370	3.689	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3080	0.3440	11.688	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7760	0.7040	9.278	0	0	4
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7410	4.6360	2.215	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0790	9.722	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6900	2.5890	3.755	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0840	10.526	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5940	2.4940	3.855	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0900	11.111	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4990	2.4000	3.962	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0960	11.628	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4040	2.3060	4.077	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.1020	10.870	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3100	2.2120	4.242	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1090	11.224	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2160	2.1190	4.377	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1160	10.476	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1230	2.0260	4.569	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3890	11.461	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6670	0.5990	10.195	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	26,596
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4450	4.3410	2.340	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1430	10.853	0	0	26,596
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7970	1.7030	5.231	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6920	4.5860	2.259	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0820	10.811	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6420	2.5420	3.785	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0870	10.127	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5470	2.4470	3.926	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0930	10.714	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4520	2.3530	4.038	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1060	11.579	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2630	2.1660	4.286	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1120	9.804	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1700	2.0720	4.516	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1190	10.185	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0760	1.9790	4.672	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3630	0.4060	11.846	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6310	0.5660	10.301	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0990	11.236	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3570	2.2590	4.158	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9690	7.8620	1.343	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0320	4.1410	2.703	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0290	5.9230	1.758	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0530	3.9480	2.591	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0690	7.9610	1.338	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0790	5.9720	1.760	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1020	3.9980	2.535	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9320	4.0410	2.772	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2190	8.1110	1.314	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2270	6.1210	1.702	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2490	4.1450	2.448	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7820	3.8910	2.882	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1190	8.0110	1.330	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1280	6.0220	1.730	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8820	3.9910	2.808	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7680	9.6600	1.106	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1690	8.0610	1.322	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1780	6.0710	1.732	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8320	3.9410	2.844	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2690	8.1610	1.306	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7330	3.8410	2.893	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3190	8.2110	1.298	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3260	6.2200	1.676	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8370	0.9200	9.916	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1300	16.129	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7020	1.8070	6.169	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6860	2.7940	4.021	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6830	3.7910	2.932	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8690	7.7620	1.360	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1320	4.2410	2.638	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9190	7.8120	1.351	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0820	4.1910	2.670	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3690	8.2610	1.290	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3760	6.2690	1.678	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6330	3.7410	2.973	0	0	0
19/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8645	7.9755	1.411	0.0000	0.0000	365
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9990	7.8900	1.363	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0200	5.9120	1.794	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0740	0.0790	6.757	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0600	3.9540	2.611	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1900	7.955	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1620	2.0650	4.487	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1400	1.2340	8.246	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1260	0.1090	13.492	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0330	2.1430	5.411	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0210	3.1320	3.674	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0160	4.1270	2.764	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9490	7.8400	1.371	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9710	5.8620	1.825	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0800	6.667	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0110	3.9050	2.643	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1800	0.1950	8.333	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1160	2.0200	4.537	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5870	0.6440	9.710	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5230	0.4690	10.325	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1800	1.2760	8.136	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1160	0.1010	12.931	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0820	2.1920	5.283	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0710	3.1810	3.582	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0660	4.1760	2.705	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5670	0.6210	9.524	0	0	409
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5530	0.4960	10.307	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0490	7.9390	1.367	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0690	5.9610	1.780	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0780	8.333	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1080	4.0030	2.556	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1860	8.772	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2070	2.1110	4.350	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5480	0.5990	9.307	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5840	0.5240	10.274	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1030	1.1930	8.160	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1180	15.108	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9850	2.0930	5.441	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9720	3.0820	3.701	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9660	4.0770	2.799	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0980	7.9890	1.346	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1180	6.0110	1.749	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0760	8.571	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1560	4.0510	2.526	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1810	8.383	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2530	2.1560	4.305	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5290	0.5780	9.263	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6150	0.5530	10.081	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0670	1.1530	8.060	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1530	0.1280	16.340	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9380	2.0440	5.470	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9220	3.0330	3.799	0	0	0
19/11/2009	\$ / 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	
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9160	4.0270	2.835	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1980	8.0880	1.342	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2170	6.1090	1.737	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0730	8.955	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2530	4.1480	2.469	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1580	0.1720	8.861	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3440	2.2470	4.138	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4950	0.5410	9.293	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6810	0.6160	9.545	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9980	1.0800	8.216	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1550	15.761	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8430	1.9490	5.751	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0240	17.241	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8230	2.9330	3.897	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8170	3.9270	2.882	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2470	8.1380	1.322	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2660	6.1580	1.724	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0720	9.091	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3020	4.1970	2.441	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1680	9.091	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3900	2.2930	4.059	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4780	0.5230	9.414	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7140	0.6480	9.244	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9640	1.0450	8.402	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2000	0.1700	15.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7960	1.9020	5.902	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7730	2.8840	4.003	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7670	3.8780	2.947	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2970	8.1880	1.314	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3150	6.2070	1.710	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3510	4.2450	2.436	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1640	8.609	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4370	2.3390	4.021	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4630	0.5060	9.287	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7490	0.6810	9.079	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9320	1.0110	8.476	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2180	0.1860	14.679	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7500	1.8550	6.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7240	2.8340	4.038	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7170	3.8280	2.986	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4460	8.3370	1.291	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4630	6.3550	1.671	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0660	8.197	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4970	4.3910	2.357	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1520	8.571	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5760	2.4770	3.843	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8390	0.9130	8.820	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2750	0.2380	13.455	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6120	1.7150	6.390	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0400	16.667	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5750	2.6860	4.311	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5680	3.6780	3.083	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3960	8.2870	1.298	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4140	6.3060	1.684	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0670	8.065	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4480	4.3420	2.383	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1430	0.1560	9.091	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5290	2.4310	3.875	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4330	0.4740	9.469	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8190	0.7490	8.547	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8690	0.9450	8.746	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2550	0.2200	13.725	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6580	1.7620	6.273	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6250	2.7350	4.190	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6170	3.7280	3.069	0	0	0
19/11/2009	\$ / R	2010/09/13	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	
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5460	8.4360	1.287	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5620	6.4540	1.646	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0630	8.621	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5940	4.4880	2.307	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1330	0.1440	8.271	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6690	2.5690	3.747	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3930	0.4300	9.415	0	0	585
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9290	0.8550	7.966	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7820	0.8530	9.079	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3180	0.2780	12.579	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5220	1.6240	6.702	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0490	15.517	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4760	2.5870	4.483	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4680	3.5790	3.201	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4190	0.4580	9.308	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8550	0.7830	8.421	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8500	7.7410	1.389	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8720	5.7640	1.839	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0780	0.0830	6.410	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9140	3.8080	2.708	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1890	0.2040	7.937	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0250	1.9290	4.741	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6310	0.6910	9.509	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4670	0.4160	10.921	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2630	1.3600	7.680	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0990	0.0850	14.141	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1800	2.2900	5.046	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1700	3.2810	3.502	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1650	4.2760	2.665	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9000	7.7900	1.392	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9210	5.8130	1.824	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0820	7.895	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9620	3.8570	2.650	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.2000	8.696	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0700	1.9750	4.589	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6090	0.6670	9.524	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4950	0.4420	10.707	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2210	1.3170	7.862	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1070	0.0920	14.019	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1310	2.2410	5.162	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1210	3.2310	3.525	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1160	4.2260	2.672	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1480	8.0390	1.338	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1680	6.0600	1.751	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0750	8.696	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2050	4.1000	2.497	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1770	8.589	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2990	2.2020	4.219	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5120	0.5590	9.180	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6480	0.5840	9.877	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0320	1.1160	8.140	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1680	0.1410	16.071	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8900	1.9960	5.608	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8730	2.9830	3.829	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8660	3.9770	2.871	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3470	8.2370	1.318	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3650	6.2570	1.697	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0680	7.937	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3990	4.2930	2.410	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1590	8.163	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4830	2.3840	3.987	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4480	0.4890	9.152	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7840	0.7140	8.929	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9000	0.9770	8.556	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2360	0.2020	14.407	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7040	1.8080	6.103	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0330	17.500	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6740	2.7850	4.151	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6670	3.7780	3.027	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4960	8.3860	1.295	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5130	6.4040	1.674	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5450	4.4390	2.332	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1480	8.824	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6220	2.5230	3.776	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4060	0.4440	9.360	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8920	0.8190	8.184	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8100	0.8830	9.012	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2960	0.2580	12.838	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5670	1.6700	6.573	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0450	15.094	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5260	2.6360	4.355	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5180	3.6290	3.155	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2310	0.2510	8.658	0	0	0
19/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6670	1.5760	5.459	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9932	8.1066	1.419	0.0000	0.0000	416
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9950	7.8840	1.388	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0230	5.9140	1.810	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1290	6.612	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0780	3.9720	2.599	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2530	0.2720	7.510	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2100	2.1150	4.299	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6800	0.7360	8.235	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6370	0.5790	9.105	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2210	1.3140	7.617	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1570	11.798	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0750	2.1870	5.398	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0530	3.1650	3.669	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0460	4.1590	2.793	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4870	0.5280	8.419	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0440	0.9710	6.992	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0450	7.9330	1.392	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0730	5.9630	1.811	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1270	6.723	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1260	4.0200	2.569	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2480	0.2660	7.258	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2550	2.1590	4.257	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1840	1.2760	7.770	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1910	0.1690	11.518	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0270	2.1380	5.476	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0030	3.1160	3.763	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9960	4.1090	2.828	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0940	7.9830	1.371	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1220	6.0120	1.797	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1250	6.838	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1740	4.0680	2.540	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2430	0.2610	7.407	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3000	2.2040	4.174	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6420	0.6950	8.255	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6990	0.6380	8.727	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1500	1.2380	7.652	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.1810	12.560	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9810	2.0900	5.502	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9540	3.0660	3.791	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9460	4.0590	2.864	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1430	8.0320	1.363	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1710	6.0610	1.783	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1230	6.957	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2220	4.1160	2.511	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2560	8.017	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3440	2.2490	4.053	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6240	0.6750	8.173	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7310	0.6680	8.618	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1170	1.2010	7.520	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2240	0.1940	13.393	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9350	2.0420	5.530	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9040	3.0170	3.891	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8970	4.0100	2.900	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6600	0.7150	8.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6670	0.6080	8.846	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1920	8.0810	1.355	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2200	6.1100	1.768	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1210	7.080	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2700	4.1640	2.482	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2500	7.759	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3890	2.2930	4.018	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6070	0.6570	8.237	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7640	0.7000	8.377	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0850	1.1670	7.558	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2100	13.223	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8890	1.9960	5.664	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0390	15.217	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8550	2.9680	3.958	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8470	3.9600	2.937	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2420	8.1310	1.347	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2690	6.1590	1.755	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1190	7.207	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3180	4.2120	2.455	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2450	7.930	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4340	2.3380	3.944	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5900	0.6390	8.305	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7970	0.7320	8.156	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0540	1.1350	7.685	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2610	0.2280	12.644	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8440	1.9510	5.803	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8060	2.9180	3.991	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7970	3.9100	2.976	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2910	8.1800	1.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3180	6.2080	1.741	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1170	7.339	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3660	4.2600	2.428	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2400	7.623	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4800	2.3830	3.911	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5740	0.6210	8.188	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8310	0.7640	8.063	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0240	1.1030	7.715	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2810	0.2460	12.456	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7990	1.9050	5.892	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0480	14.286	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7570	2.8690	4.062	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7470	3.8600	3.016	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4880	8.3770	1.308	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0610	7.018	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5140	6.4040	1.689	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1090	6.863	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5590	4.4520	2.347	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2200	7.317	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6620	2.5630	3.719	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5140	0.5570	8.366	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9710	0.9000	7.312	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9110	0.9830	7.903	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3680	0.3260	11.413	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6240	1.7270	6.342	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0700	13.580	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5610	2.6730	4.373	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5480	3.6620	3.213	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4390	8.3280	1.315	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4650	6.3550	1.701	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1110	6.731	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5110	4.4040	2.372	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2250	7.656	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6160	2.5180	3.746	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5280	0.5720	8.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9350	0.8650	7.487	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9380	1.0120	7.889	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3450	0.3050	11.594	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6670	1.7710	6.239	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0640	13.514	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6100	2.7220	4.291	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5980	3.7110	3.141	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4750	0.5140	8.211	0	0	117
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0820	1.0070	6.932	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5370	8.4260	1.300	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5630	6.4530	1.676	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1010	0.1080	6.931	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6080	4.5010	2.322	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2010	0.2160	7.463	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7080	2.6090	3.656	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5010	0.5420	8.184	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0080	0.9350	7.242	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8840	0.9550	8.032	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3910	0.3480	10.997	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5810	1.6840	6.515	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0770	12.500	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5120	2.6240	4.459	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4990	3.6120	3.229	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5580	0.6040	8.244	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8650	0.7970	7.861	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8960	7.7850	1.406	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9250	5.8160	1.840	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1330	6.400	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9820	3.8760	2.662	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2640	0.2830	7.197	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1210	2.0260	4.479	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7200	0.7800	8.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5770	0.5230	9.359	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2970	1.3930	7.402	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1360	11.688	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1720	2.2830	5.110	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1520	3.2640	3.553	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1450	4.2580	2.726	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9460	7.8340	1.410	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9740	5.8650	1.825	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1310	6.504	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0300	3.9240	2.630	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2580	0.2770	7.364	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1650	2.0700	4.388	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7000	0.7570	8.143	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6070	0.5500	9.390	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2590	1.3530	7.466	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1460	12.048	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1230	2.2350	5.276	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1020	3.2150	3.643	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0950	4.2080	2.759	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3400	8.2290	1.331	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0640	6.667	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3670	6.2570	1.728	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1150	6.481	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4150	4.3080	2.424	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2350	7.798	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5250	2.4280	3.842	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9940	1.0720	7.847	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3010	0.2650	11.960	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7550	1.8600	5.983	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0530	14.516	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7080	2.8200	4.136	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6980	3.8110	3.056	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3890	8.2780	1.323	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4160	6.3060	1.714	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1130	6.604	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4630	4.3560	2.397	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2300	7.981	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5700	2.4730	3.774	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5430	0.5880	8.287	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9000	0.8310	7.667	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9660	1.0410	7.764	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3230	0.2840	12.074	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7110	1.8150	6.078	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0580	14.706	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6590	2.7710	4.212	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6480	3.7610	3.098	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1050	6.9950	1.548	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0910	7.059	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1420	5.0340	2.100	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1740	6.748	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2200	3.1170	3.199	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3780	0.4080	7.937	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4350	1.3510	5.854	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9430	5.0570	2.306	0	0	0
19/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.5231	12.5792	0.448	12.6280	12.5900	34,047
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3770	9.3210	0.597	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3770	7.3210	0.759	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3780	5.3220	1.041	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3800	3.3260	1.598	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6940	0.7490	7.925	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6340	1.6910	3.488	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6250	2.6810	2.133	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0770	9.0210	0.617	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0780	5.0220	1.103	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9610	1.0180	5.931	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9240	2.9800	1.915	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8770	8.8210	0.631	0	0	0
19/11/2009	£ / 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	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8770	6.8210	0.814	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8780	4.8230	1.128	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8830	2.8290	1.873	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3140	0.3590	14.331	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1910	0.1800	5.759	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1490	1.2070	5.048	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1280	2.1840	2.632	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1230	3.1800	1.825	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7270	8.6710	0.642	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7270	6.6710	0.832	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7280	4.6730	1.163	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7340	2.6800	1.975	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4160	0.4650	11.779	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1430	0.1360	4.895	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2930	1.3510	4.486	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2760	2.3330	2.504	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2730	3.3290	1.711	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6270	8.5710	0.649	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6270	6.5710	0.845	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6280	4.5730	1.188	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4910	0.5420	10.387	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1180	0.1130	4.237	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3900	1.4470	4.101	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3760	2.4320	2.357	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3730	3.4290	1.660	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4770	8.4210	0.661	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4770	6.4220	0.849	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4780	4.4230	1.228	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6100	0.6640	8.852	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5360	1.5930	3.711	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5250	2.5810	2.218	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5230	3.5790	1.590	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5270	8.4710	0.657	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5270	6.4720	0.843	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5280	4.4730	1.215	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5690	0.6220	9.315	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0960	0.0930	3.125	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4870	1.5450	3.900	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4750	2.5320	2.303	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4730	3.5290	1.612	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9270	8.8710	0.627	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9270	6.8710	0.808	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9280	4.8730	1.116	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9320	2.8780	1.842	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2830	0.3260	15.194	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2100	0.1970	6.190	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1010	1.1590	5.268	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0780	2.1350	2.743	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0730	3.1300	1.855	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0270	8.9710	0.620	0	0	0
19/11/2009	£ / 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	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0270	6.9710	0.797	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0280	4.9720	1.114	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0320	2.9770	1.814	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2330	0.2640	13.305	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2600	0.2350	9.615	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0070	1.0650	5.760	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9790	2.0360	2.880	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9740	3.0300	1.883	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2770	9.2210	0.604	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2770	7.2210	0.770	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2780	5.2220	1.061	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7810	0.8360	7.042	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7320	1.7890	3.291	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3270	9.2710	0.600	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3280	5.2720	1.051	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3310	3.2760	1.651	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7370	0.7920	7.463	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6740	2.7310	2.132	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2270	9.1710	0.607	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2270	7.1710	0.775	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2280	5.1720	1.071	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2310	3.1760	1.702	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8250	0.8810	6.788	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7820	1.8390	3.199	0	0	0
19/11/2009	£ / R	2009/12/14	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	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7740	2.8300	2.019	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1770	9.1210	0.610	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1770	7.1210	0.780	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1780	5.1220	1.081	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1810	3.1270	1.698	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8700	0.9260	6.437	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8310	1.8880	3.113	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8240	2.8800	1.983	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1270	9.0710	0.614	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1270	7.0710	0.786	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1280	5.0720	1.092	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1310	3.0770	1.725	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1970	0.2180	10.660	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3240	0.2890	10.802	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9150	0.9720	6.230	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8800	1.9370	3.032	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8740	2.9300	1.949	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9770	8.9210	0.624	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9770	6.9210	0.803	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9780	4.9220	1.125	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9820	2.9280	1.811	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2530	0.2950	16.601	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2300	0.2160	6.087	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0540	1.1120	5.503	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0290	2.0850	2.760	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0240	3.0800	1.852	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7770	8.7210	0.638	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7770	6.7210	0.826	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7830	2.7290	1.940	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3810	0.4290	12.598	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1580	0.1500	5.063	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2270	2.2830	2.515	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2230	3.2790	1.738	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8270	8.7710	0.634	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8270	6.7710	0.820	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8280	4.7730	1.139	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1970	1.2540	4.762	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1770	2.2340	2.618	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6770	8.6210	0.645	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6770	6.6210	0.839	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6780	4.6230	1.176	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4530	0.5030	11.038	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1300	0.1240	4.615	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3410	1.3990	4.325	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3260	2.3820	2.408	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3230	3.3790	1.685	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5770	8.5210	0.653	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5770	6.5210	0.851	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5780	4.5230	1.201	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4380	1.4960	4.033	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4250	2.4820	2.351	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0570	16.327	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0760	1.0280	4.461	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0560	0.0650	16.071	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9830	0.9360	4.781	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0750	15.385	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8920	0.8460	5.157	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0750	0.0860	14.667	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8020	0.7570	5.611	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1030	0.1150	11.650	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6300	0.5860	6.984	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1410	0.1580	12.057	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4680	0.4290	8.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1670	0.1850	10.778	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3940	0.3560	9.645	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0880	0.0990	12.500	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7150	0.6700	6.294	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1200	0.1350	12.500	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5470	0.5060	7.495	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1810	0.2010	11.050	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3580	0.3220	10.056	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2140	0.2360	10.280	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2910	0.2570	11.684	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1110	0.1250	12.613	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5880	0.5460	7.143	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1300	0.1460	12.308	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5070	0.4670	7.890	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0610	15.094	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0300	0.9820	4.660	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0600	0.0700	16.667	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9370	0.8910	4.909	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0800	14.286	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8470	0.8010	5.431	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0810	0.0920	13.580	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7580	0.7130	5.937	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0950	0.1070	12.632	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6720	0.6280	6.548	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0770	7.0210	0.791	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5780	5.5220	1.004	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0790	4.0230	1.373	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5290	0.5820	10.019	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1060	0.1030	2.830	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9300	1.9870	2.953	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4230	3.4790	1.636	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9230	4.9790	1.138	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3270	7.2710	0.764	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8280	5.7720	0.961	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3290	4.2730	1.294	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8330	2.7790	1.906	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3470	0.3930	13.256	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1740	0.1640	5.747	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6830	1.7400	3.387	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1730	3.2300	1.796	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6730	4.7290	1.198	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7770	7.7210	0.720	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2780	6.2220	0.892	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7780	4.7230	1.151	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2810	3.2260	1.676	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1530	0.1710	11.765	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4300	0.3920	8.837	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2450	1.3020	4.578	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7240	2.7810	2.093	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2230	4.2790	1.326	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0540	17.391	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1230	1.0750	4.274	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0440	15.789	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2650	1.2150	3.953	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0500	16.279	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1700	1.1210	4.188	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0470	17.500	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2170	1.1680	4.026	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0420	20.000	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3120	1.2630	3.735	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0110	37.500	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5350	2.4820	2.091	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0120	33.333	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4360	2.3830	2.176	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0350	20.690	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4560	1.4060	3.434	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0400	21.212	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3600	1.3110	3.603	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0100	42.857	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6340	2.5810	2.012	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2390	2.1870	2.322	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0180	28.571	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1410	2.0890	2.429	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0200	33.333	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0420	1.9910	2.498	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0220	29.412	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9440	1.8930	2.623	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0240	26.316	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8460	1.7950	2.763	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0260	23.810	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7480	1.6970	2.918	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0290	26.087	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6500	1.6000	3.030	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0320	23.077	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5530	1.5030	3.220	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0340	21.429	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5050	1.4550	3.322	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0370	19.355	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4080	1.3580	3.551	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0230	27.778	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8950	1.8440	2.691	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0250	25.000	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7970	1.7460	2.838	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0270	22.727	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6990	1.6480	3.002	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0300	20.000	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6020	1.5510	3.184	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0820	3.0270	1.785	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6840	2.6300	2.012	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5850	2.5310	2.089	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4860	2.4330	2.132	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3870	2.3340	2.220	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2880	2.2360	2.273	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1900	2.1380	2.374	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0910	2.0400	2.439	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0210	31.250	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9930	1.9420	2.559	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3380	2.2850	2.267	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8770	7.8210	0.711	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8780	5.8220	0.953	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8790	3.8240	1.418	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1230	4.1790	1.358	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7780	5.7220	0.969	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7790	3.7240	1.455	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8270	7.7710	0.715	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8290	3.7740	1.436	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1730	4.2290	1.342	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0270	7.9710	0.698	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0280	5.9720	0.929	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0290	3.9740	1.365	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9730	4.0290	1.410	0	0	0
19/11/2009	£ / 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	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0770	8.0210	0.693	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0780	6.0220	0.921	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9230	3.9790	1.427	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1270	8.0710	0.689	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1280	6.0720	0.914	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1290	4.0730	1.356	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8730	3.9290	1.446	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1770	8.1210	0.685	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1780	6.1220	0.906	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1790	4.1230	1.340	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8230	3.8790	1.465	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3770	8.3210	0.668	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3780	6.3220	0.878	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3790	4.3230	1.279	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6230	3.6790	1.546	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3270	8.2710	0.673	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3280	6.2720	0.885	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6730	3.7290	1.525	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4270	8.3710	0.665	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4270	6.3720	0.856	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4290	4.3730	1.264	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6520	0.7060	8.282	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5850	1.6420	3.596	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5750	2.6310	2.175	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5730	3.6290	1.567	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6270	7.5710	0.734	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6280	5.5720	0.995	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6300	3.5750	1.515	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3730	4.4290	1.281	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7730	3.8290	1.484	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7730	4.8290	1.173	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7230	3.7790	1.504	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7230	4.7790	1.186	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8730	4.9290	1.149	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4270	7.3710	0.754	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4280	5.3720	1.032	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4300	3.3750	1.603	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5730	4.6290	1.225	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6770	7.6210	0.729	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6780	5.6220	0.986	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6800	3.6240	1.522	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3230	4.3790	1.295	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9270	7.8710	0.706	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9280	5.8720	0.945	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9290	3.8740	1.400	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0730	4.1290	1.375	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6230	4.6790	1.211	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4770	7.4210	0.749	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4780	5.4220	1.022	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4800	3.4250	1.580	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5230	4.5790	1.238	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7270	7.6710	0.725	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7280	5.6720	0.978	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7290	3.6740	1.475	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2730	4.3290	1.311	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9770	7.9210	0.702	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9780	5.9220	0.937	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9790	3.9240	1.382	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0230	4.0790	1.392	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2270	8.1710	0.681	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2280	6.1720	0.899	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2290	4.1730	1.324	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.7359	12.7938	0.455	0.0000	0.0000	1,843
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2660	9.2080	0.626	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2710	7.2140	0.784	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2810	5.2240	1.079	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3110	3.2550	1.691	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1980	6.452	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4500	1.4040	3.172	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4080	0.4330	6.127	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6720	0.6390	4.911	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9200	0.9650	4.891	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1710	7.065	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7920	1.8470	3.069	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7580	2.8160	2.103	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4160	9.3580	0.616	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4210	7.3630	0.782	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4300	5.3730	1.050	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4570	3.4010	1.620	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1770	6.627	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5800	1.5330	2.975	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3620	0.3840	6.077	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7760	0.7400	4.639	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8210	0.8630	5.116	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2190	6.809	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6500	1.7060	3.394	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6110	2.6690	2.221	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3660	9.3080	0.619	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3710	7.3130	0.787	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3800	5.3230	1.059	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4080	3.3520	1.643	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1830	6.395	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5360	1.4890	3.060	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3770	0.3990	5.836	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7410	0.7050	4.858	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8530	0.8960	5.041	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2020	6.912	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6970	1.7530	3.300	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6600	2.7180	2.180	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5950	3.6530	1.613	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	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7670	8.7090	0.662	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7730	6.7160	0.842	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6170	8.5600	0.661	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6240	6.5660	0.876	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6360	4.5800	1.208	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0760	7.042	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6850	2.6320	1.974	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3270	6.169	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9220	0.8830	4.230	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7000	0.7380	5.429	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3140	0.2940	6.369	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4640	1.5190	3.757	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4160	2.4730	2.359	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3980	3.4550	1.677	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4680	8.4100	0.685	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4740	6.4170	0.880	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4880	4.4310	1.270	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0840	6.329	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5430	2.4900	2.084	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3470	0.3690	6.340	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8110	0.7750	4.439	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7890	0.8300	5.196	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2360	6.719	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6030	1.6590	3.493	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5630	2.6200	2.224	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5460	3.6030	1.607	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5180	8.4600	0.681	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5240	6.4670	0.874	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5370	4.4810	1.234	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0810	6.579	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5900	2.5370	2.046	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3540	5.988	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8480	0.8100	4.481	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7590	0.7990	5.270	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2550	6.593	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5570	1.6120	3.532	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0680	4.225	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5140	2.5710	2.267	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4960	3.5540	1.659	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6670	8.6100	0.658	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6730	6.6160	0.854	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6860	4.6290	1.216	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0730	5.797	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7330	2.6790	1.976	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2960	0.3140	6.081	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9600	0.9200	4.167	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6720	0.7090	5.506	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3360	0.3150	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4180	1.4730	3.879	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3680	2.4250	2.407	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3480	3.4060	1.732	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9170	8.8590	0.650	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9220	6.8650	0.823	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0660	9.0090	0.629	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0720	7.0140	0.820	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3160	9.2580	0.623	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3210	7.2640	0.779	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3310	5.2730	1.088	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3590	3.3040	1.637	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3920	0.4160	6.122	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7060	0.6720	4.816	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8860	0.9300	4.966	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1860	7.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7440	1.8000	3.211	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7090	2.7660	2.104	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2160	9.1580	0.629	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2210	7.1640	0.789	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1660	9.1080	0.633	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1720	7.1140	0.809	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1160	9.0590	0.625	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1220	7.0640	0.814	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0170	8.9590	0.643	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0220	6.9650	0.812	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8670	8.8090	0.654	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8730	6.8150	0.844	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8170	8.7590	0.658	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8230	6.7650	0.850	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7170	8.6590	0.665	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7230	6.6660	0.848	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7350	4.6780	1.204	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7800	2.7270	1.906	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2840	0.3020	6.338	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9980	0.9580	4.008	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6450	0.6810	5.581	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3370	6.128	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3720	1.4270	4.009	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0830	3.488	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3190	2.3760	2.458	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2990	3.3560	1.728	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5680	8.5100	0.677	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5740	6.5160	0.882	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5870	4.5300	1.243	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6030	3.5470	1.554	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0780	5.405	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6380	2.5840	2.047	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1580	6.040	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7130	1.6640	2.860	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3200	0.3400	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8840	0.8460	4.299	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7290	0.7680	5.350	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2740	6.485	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5100	1.5660	3.709	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4650	2.5220	2.312	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4470	3.5050	1.683	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1900	6.145	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4930	1.4460	3.148	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1820	5.1250	1.100	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1920	4.1350	1.360	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2140	3.1580	1.742	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1040	7.216	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2610	2.2100	2.256	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2000	0.2130	6.500	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3640	1.3190	3.299	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4430	0.4690	5.869	0	0	11,630
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6070	0.5750	5.272	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9910	1.0370	4.642	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1430	7.742	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8860	1.9420	2.969	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8560	2.9140	2.031	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9340	4.8770	1.155	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9460	3.8890	1.445	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9720	2.9180	1.817	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1240	6.897	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0300	1.9800	2.463	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2580	6.173	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1570	1.1140	3.717	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5450	0.5780	6.055	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4590	0.4340	5.447	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1920	1.2460	4.530	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1020	3.774	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1260	2.1820	2.634	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1020	3.1590	1.838	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0330	4.9760	1.133	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0440	3.9880	1.385	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0580	5.455	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0690	3.0140	1.792	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1150	5.505	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1230	2.0710	2.449	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2390	6.222	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2390	1.1950	3.551	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5000	0.5310	6.200	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5140	0.4870	5.253	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1030	1.1570	4.896	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1130	3.419	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0300	2.0860	2.759	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0040	3.0610	1.897	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8340	4.7770	1.179	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8480	3.7910	1.481	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8760	2.8220	1.878	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1330	6.400	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9390	1.8890	2.579	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2790	6.084	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0770	1.0350	3.900	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5930	0.6280	5.902	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4070	0.3840	5.651	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2810	1.3360	4.294	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0920	3.158	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2220	2.2790	2.565	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2000	3.2580	1.813	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1320	5.0750	1.111	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1430	4.0860	1.376	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0540	5.882	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1650	3.1100	1.738	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.1080	6.931	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2150	2.1640	2.302	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2080	0.2210	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3220	1.2770	3.404	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4610	0.4880	5.857	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5750	0.5440	5.391	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0270	1.0740	4.576	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1300	7.801	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9340	1.9900	2.896	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9050	2.9630	1.997	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2310	5.1740	1.090	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2410	4.1850	1.320	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2620	3.2070	1.686	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.1000	6.383	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3080	2.2560	2.253	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2050	6.218	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4070	1.3610	3.269	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4250	0.4510	6.118	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6070	5.008	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9550	1.0010	4.817	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1570	7.101	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8390	1.8950	3.045	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8070	2.8650	2.066	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0820	5.0250	1.122	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0930	4.0370	1.368	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1170	3.0620	1.765	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1120	6.667	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1690	2.1180	2.351	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2300	6.481	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2800	1.2360	3.438	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4800	0.5080	5.833	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5440	0.5140	5.515	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0650	1.1130	4.507	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1190	7.752	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9820	2.0380	2.825	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9550	3.0120	1.929	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9830	4.9260	1.144	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9950	3.9390	1.402	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0200	2.9660	1.788	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1190	6.250	0	0	11,630
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0760	2.0250	2.457	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2480	5.983	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1980	1.1540	3.673	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5540	6.130	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4860	0.4600	5.350	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1470	1.2010	4.708	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1070	3.604	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0780	2.1340	2.695	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0530	3.1100	1.867	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8840	4.8270	1.167	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8970	3.8400	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	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0640	6.667	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9240	2.8700	1.847	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1280	6.667	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9840	1.9340	2.520	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2690	6.324	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1170	1.0750	3.760	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5690	0.6020	5.800	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4080	5.774	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2360	1.2910	4.450	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0970	3.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1740	2.2310	2.622	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1510	3.2090	1.841	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7850	4.7280	1.191	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7990	3.7420	1.500	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8280	2.7740	1.909	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1370	6.202	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8930	1.8430	2.641	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6190	0.6540	5.654	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3830	0.3600	6.005	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3270	1.3810	4.069	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0870	4.396	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2710	2.3280	2.510	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2500	3.3070	1.754	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2900	6.227	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0370	0.9960	3.954	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8700	7.8120	0.737	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8770	5.8200	0.970	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1400	4.1980	1.401	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7700	7.7120	0.746	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7780	5.7210	0.987	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2390	4.2970	1.368	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	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	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8200	7.7620	0.742	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8280	5.7700	0.995	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1900	4.2470	1.360	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0690	8.0120	0.706	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0770	6.0190	0.954	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9420	4.0000	1.471	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1690	8.1110	0.710	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1760	6.1190	0.923	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8430	3.9010	1.509	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1190	8.0610	0.714	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1260	6.0690	0.930	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8930	3.9500	1.464	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2190	8.1610	0.706	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2260	6.1680	0.932	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7930	3.8510	1.529	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3680	8.3100	0.693	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3750	6.3170	0.910	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3890	4.3320	1.299	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0900	5.882	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4490	2.3960	2.164	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6450	3.7020	1.564	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4180	8.3600	0.689	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4250	6.3670	0.903	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4390	4.3820	1.284	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	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0870	6.098	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4960	2.4430	2.123	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3180	8.2610	0.685	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3250	6.2680	0.901	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3400	4.2830	1.313	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0930	5.682	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4020	2.3490	2.206	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6940	3.7520	1.570	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6200	7.5630	0.748	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6290	5.5720	1.013	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6520	3.5960	1.533	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1530	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7580	1.7090	2.787	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3880	4.4460	1.322	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7870	4.8450	1.212	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7440	3.8020	1.549	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7370	4.7950	1.224	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8870	4.9440	1.166	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6870	4.7450	1.237	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9200	7.8620	0.732	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9270	5.8700	0.962	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0910	4.1480	1.393	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5870	4.6450	1.264	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4710	7.4130	0.776	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4800	5.4220	1.058	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5050	3.4500	1.569	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1700	6.250	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6240	1.5760	2.956	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5380	4.5950	1.256	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7200	7.6620	0.751	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7280	5.6710	0.995	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7500	3.6940	1.493	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1420	5.970	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8480	1.7980	2.706	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2890	4.3470	1.352	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9700	7.9120	0.728	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9770	5.9200	0.954	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0410	4.0990	1.435	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6700	7.6130	0.743	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6790	5.6210	1.021	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7010	3.6450	1.513	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1470	5.755	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8030	1.7530	2.773	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3390	4.3960	1.314	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0190	7.9620	0.711	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0270	5.9690	0.962	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9920	4.0490	1.428	0	0	0
19/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.9492	13.0084	0.457	0.0000	0.0000	852
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1100	9.0520	0.637	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1240	7.0660	0.814	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4090	9.3510	0.616	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4220	7.3640	0.781	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9120	8.8540	0.651	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9250	6.8670	0.838	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0580	7.407	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9550	4.9000	1.110	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1610	7.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0510	3.0030	1.573	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7630	8.7050	0.662	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7760	6.7180	0.856	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8100	4.7550	1.143	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1740	7.407	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9130	2.8660	1.613	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6630	8.6050	0.670	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6770	6.6190	0.869	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4820	0.5110	6.017	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1330	1.1030	2.648	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8530	0.8970	5.158	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4890	2.976	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4050	2.4640	2.453	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3800	3.4390	1.746	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4650	8.4070	0.685	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4780	6.4200	0.895	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5140	8.4570	0.669	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5280	6.4700	0.888	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9310	0.9770	4.941	0	0	8,032
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4190	3.009	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6310	1.6860	3.372	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1280	3.030	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5500	2.6100	2.353	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5270	3.5860	1.673	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9610	8.9030	0.647	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0040	4.9490	1.099	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1570	7.534	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0970	3.0490	1.550	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1600	9.1020	0.633	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1730	7.1150	0.809	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1990	5.1430	1.077	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3090	9.2510	0.623	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3220	7.2650	0.778	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0450	1.0930	4.593	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3350	3.179	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8010	1.8560	3.054	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0980	3.922	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7450	2.8050	2.186	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3590	9.3010	0.620	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3720	7.3140	0.787	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7580	1.8130	3.129	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1050	3.670	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6960	2.7560	2.226	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2600	9.2010	0.637	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2730	7.2150	0.797	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3720	6.286	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6010	1.5640	2.311	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6020	0.6360	5.648	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8530	0.8280	2.931	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0750	1.1240	4.558	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3160	3.067	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8440	1.8990	2.983	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0910	4.211	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7940	2.8530	2.112	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
19/11/2009	£ / 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	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2100	9.1520	0.630	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0500	8.696	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2470	5.1920	1.048	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1390	7.752	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3300	3.2810	1.471	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0610	9.0030	0.640	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0740	7.0160	0.820	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0110	8.9530	0.644	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0240	6.9660	0.826	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0530	4.9970	1.108	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1530	6.993	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1440	3.0950	1.559	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8620	8.8040	0.654	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8750	6.8170	0.844	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9070	4.8520	1.121	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1650	7.143	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0050	2.9570	1.597	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3490	1.4040	4.077	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1960	2.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2110	2.2700	2.668	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1840	3.2440	1.884	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8120	8.7540	0.658	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8250	6.7680	0.835	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7130	8.6550	0.666	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7260	6.6680	0.862	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4970	5.970	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1700	1.1390	2.650	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4670	1.5220	3.749	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1640	2.381	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3560	2.4150	2.504	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	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	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6140	8.5560	0.673	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6270	6.5690	0.875	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0520	6.122	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1500	5.0940	1.087	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0900	8.434	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1840	4.1320	1.243	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1460	7.353	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2370	3.1880	1.514	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2450	6.987	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3300	2.2870	1.845	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4950	0.5250	6.061	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0960	1.0670	2.646	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8790	0.9230	5.006	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4800	0.4650	3.125	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5480	1.6030	3.553	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1450	2.685	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4530	2.5120	2.405	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4290	3.4880	1.721	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3620	6.158	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6420	1.6040	2.314	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6880	5.6310	1.002	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1120	8.738	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7540	3.7040	1.332	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1830	7.018	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8220	2.7750	1.665	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1370	1.1870	4.398	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2880	0.2790	3.125	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9320	1.9870	2.847	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0790	4.819	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5900	5.5330	1.020	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6740	0.7110	5.490	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7250	0.7030	3.034	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2020	1.2530	4.243	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2450	3.162	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0210	2.0770	2.771	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9900	3.0490	1.973	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	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	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2960	5.2400	1.057	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0830	7.792	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3280	4.2750	1.225	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1350	7.143	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3770	3.3270	1.481	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2260	7.109	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4620	2.4180	1.787	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4560	0.4840	6.140	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2070	1.1760	2.568	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8050	0.8470	5.217	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5560	0.5390	3.058	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4270	1.4820	3.854	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1740	2.247	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3080	2.3670	2.556	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2820	3.3410	1.798	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3110	1.3650	4.119	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2070	2.358	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1630	2.2210	2.681	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1360	3.1950	1.881	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7610	4.7070	1.134	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1090	7.921	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8020	3.7510	1.341	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6190	0.6540	5.654	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8200	0.7960	2.927	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1060	1.1550	4.430	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3070	0.2970	3.257	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8430	2.9020	2.075	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6390	5.5820	1.011	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1140	7.547	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7070	3.6560	1.376	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1880	7.429	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7760	2.7300	1.657	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3780	0.4020	6.349	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4790	1.4440	2.366	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6550	0.6920	5.649	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7560	0.7340	2.910	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1690	1.2200	4.363	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2620	2.963	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9770	2.0320	2.782	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0740	5.128	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9410	3.0000	2.006	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5410	5.4840	1.029	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5680	4.5140	1.182	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1200	8.108	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6120	3.5620	1.384	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1980	7.027	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6860	2.6400	1.713	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6930	0.7320	5.628	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6940	0.6740	2.882	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2360	1.2900	4.369	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2320	2.110	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0660	2.1250	2.856	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0380	3.0980	1.975	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7140	0.7540	5.602	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6650	0.6460	2.857	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2730	1.3270	4.242	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2190	2.232	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0870	3.1460	1.911	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3450	5.2890	1.048	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0810	8.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3760	4.3230	1.211	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1320	7.317	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4240	3.3740	1.460	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2200	6.796	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5070	2.4620	1.795	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7810	0.8230	5.378	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5820	0.5650	2.921	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3880	1.4430	3.963	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1850	2.116	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2590	2.3180	2.612	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2330	3.2930	1.856	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4710	6.081	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2450	1.2130	2.570	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0540	8.000	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	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1010	5.0460	1.078	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0930	9.412	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1360	4.0850	1.233	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1500	7.914	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1900	3.1420	1.505	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2520	6.780	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2870	2.2440	1.880	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5230	0.5540	5.927	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0240	0.9960	2.734	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0620	8.772	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8580	4.8040	1.112	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1040	8.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8970	3.8460	1.309	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1700	7.595	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9590	2.9120	1.588	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2830	6.391	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0670	2.0250	2.032	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5850	0.6190	5.812	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8860	0.8610	2.822	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0690	7.813	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6650	4.6110	1.158	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7150	1.7700	3.207	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1120	3.448	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6480	2.7070	2.228	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6250	3.6840	1.628	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0740	7.246	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5200	4.4660	1.195	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1230	7.895	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5650	3.5150	1.403	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3360	6.329	0	0	8,032
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7670	1.7280	2.207	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6730	1.7280	3.288	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1200	3.226	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5990	2.6580	2.270	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1170	7.339	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6600	3.6090	1.393	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1930	7.222	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7310	2.6850	1.684	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3200	6.312	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8520	1.8120	2.160	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5090	0.5390	5.894	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0600	1.0310	2.736	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9050	0.9500	4.972	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4560	0.4420	3.070	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5890	1.6440	3.461	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1360	2.857	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5020	2.5610	2.358	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4780	3.5370	1.696	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9740	6.9170	0.817	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4920	5.4360	1.020	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0970	7.778	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0410	3.9890	1.287	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1900	0.2030	6.842	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6410	2.5950	1.742	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4100	0.4350	6.098	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3610	1.3270	2.498	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9590	1.0050	4.797	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4100	0.3970	3.171	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1150	2.1730	2.742	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5760	3.6350	1.650	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0520	5.1110	1.168	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3880	0.4120	6.186	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4390	1.4040	2.432	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2230	7.1650	0.803	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7370	5.6800	0.994	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0850	7.595	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2800	4.2270	1.238	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1790	7.831	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8670	2.8210	1.604	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3590	0.3820	6.407	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5600	1.5240	2.308	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8290	0.8710	5.066	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5300	0.5130	3.208	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8880	1.9430	2.913	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0850	4.494	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3310	3.3900	1.771	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8040	4.8630	1.228	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6710	7.6130	0.756	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1810	6.1230	0.938	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0670	8.065	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7130	4.6590	1.146	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1420	7.576	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2830	3.2340	1.493	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2860	0.3040	6.294	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9370	1.8960	2.117	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6720	5.495	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7880	0.7640	3.046	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5070	1.5620	3.650	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1540	2.532	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8920	2.9510	2.040	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3600	4.4190	1.353	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3940	5.3380	1.038	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0790	8.219	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4240	4.3710	1.198	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1290	7.500	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4710	3.4210	1.441	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2140	7.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5510	2.5060	1.764	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3530	6.325	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6830	1.6450	2.258	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4580	6.019	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2830	1.2500	2.572	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5690	0.6020	5.800	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9200	0.8940	2.826	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7580	0.7990	5.409	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6090	0.5910	2.956	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0160	1.0630	4.626	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3550	3.270	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3680	0.3920	6.522	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5190	1.4840	2.304	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4430	5.3870	1.029	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0760	7.042	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4720	4.4180	1.208	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1260	7.692	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5180	3.4680	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	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1950	0.2090	7.179	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5960	2.5510	1.733	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4210	0.4460	5.938	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3220	1.2880	2.572	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5850	5.787	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9540	0.9270	2.830	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7360	0.7760	5.435	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6180	2.983	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9870	1.0340	4.762	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3760	3.093	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3990	0.4230	6.015	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4000	1.3650	2.500	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	11,194
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6160	4.5620	1.170	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5380	0.5700	5.948	0	0	11,194
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9890	0.9620	2.730	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3450	6.481	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7250	1.6870	2.203	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8700	7.8120	0.737	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8850	5.8270	0.986	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.1020	8.511	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9450	3.8940	1.293	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2760	6.154	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1110	2.0680	2.037	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1640	4.2230	1.417	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7700	7.7120	0.746	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7860	5.7290	0.985	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1070	8.081	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8500	3.7990	1.325	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2900	6.227	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0240	1.9820	2.075	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2620	4.3200	1.361	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8200	7.7620	0.742	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8350	5.7780	0.977	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2130	4.2720	1.400	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0690	8.0110	0.719	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0820	6.0240	0.954	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9690	4.0280	1.487	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1680	8.1100	0.710	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0880	8.642	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2320	4.1800	1.229	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2390	7.175	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3740	2.3310	1.811	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8700	3.9300	1.550	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1180	8.0610	0.702	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1310	6.0730	0.946	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9200	3.9790	1.505	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2170	8.1600	0.694	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2300	6.1720	0.931	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2320	6.912	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4180	2.3740	1.820	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8210	3.8810	1.570	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3660	8.3080	0.693	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3790	6.3210	0.909	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6740	3.7330	1.606	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4150	8.3580	0.677	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4280	6.3710	0.887	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3160	8.2590	0.685	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3290	6.2720	0.901	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7230	3.7820	1.585	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6210	7.5630	0.761	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.3120	6.485	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8940	1.8540	2.112	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4090	4.4680	1.338	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7720	3.8310	1.564	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7540	4.8130	1.241	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9030	4.9620	1.203	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7050	4.7640	1.254	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9190	7.8620	0.720	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9340	5.8760	0.977	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0990	7.609	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9930	3.9410	1.302	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2700	6.299	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1550	2.1120	1.995	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1150	4.1740	1.434	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7200	7.6630	0.738	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2970	6.452	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9800	1.9390	2.071	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3110	4.3690	1.345	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6060	4.6650	1.281	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4720	7.4140	0.776	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5560	4.6150	1.295	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9690	7.9120	0.715	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9830	5.9260	0.953	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2640	6.452	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1990	2.1560	1.955	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0670	4.1250	1.426	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5640	8.5060	0.677	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5770	6.5200	0.867	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0190	7.9610	0.723	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0320	5.9750	0.945	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0950	7.955	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0890	4.0370	1.272	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2580	6.612	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2430	2.2000	1.917	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0180	4.0770	1.468	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2670	8.2090	0.702	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
19/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2800	6.2220	0.924	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.1632	11.2542	0.815	11.3030	11.2300	31,067
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5370	8.4460	1.066	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5370	6.4460	1.392	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6370	8.5460	1.054	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6370	6.5460	1.371	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2870	8.1960	1.098	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2870	6.1960	1.447	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2880	4.1970	2.122	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7160	1.8060	5.245	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7130	2.8040	3.354	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7130	3.8040	2.451	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1870	8.0960	1.112	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1870	6.0960	1.471	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1880	4.0970	2.173	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1270	0.1540	21.260	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3140	0.2500	20.382	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8360	0.9230	10.407	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8150	1.9060	5.014	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8130	2.9040	3.235	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8130	3.9040	2.387	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0870	7.9960	1.125	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0870	5.9960	1.495	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1580	0.1910	20.886	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2450	0.1870	23.673	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9300	1.0190	9.570	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9130	3.0040	3.124	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9130	4.0040	2.326	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4370	8.3460	1.079	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4370	6.3460	1.414	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6870	8.5960	1.048	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6870	6.5960	1.361	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7370	8.6460	1.042	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7370	6.6460	1.351	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5870	8.4960	1.060	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5870	6.4960	1.382	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4870	8.3960	1.072	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4870	6.3960	1.403	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3370	8.2460	1.092	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3370	6.2460	1.436	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2370	8.1460	1.105	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2370	6.1460	1.459	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2380	4.1470	2.147	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1140	0.1380	21.053	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3510	0.2840	19.088	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7890	0.8760	11.027	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7650	1.8560	5.156	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7630	2.8540	3.294	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7630	3.8540	2.418	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1370	8.0460	1.118	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1370	6.0460	1.483	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0370	7.9460	1.132	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0370	5.9460	1.507	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0380	3.9470	2.254	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0390	2.9480	2.994	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1760	0.2210	25.568	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2130	0.1670	21.596	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9780	1.0670	9.100	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9650	2.0550	4.580	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9630	3.0540	3.071	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9630	4.0540	2.296	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1380	4.0470	2.199	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1390	3.0480	2.899	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1420	0.1720	21.127	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2790	0.2180	21.864	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8830	0.9710	9.966	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8650	1.9560	4.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8630	2.9540	3.178	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8630	3.9540	2.356	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3380	4.2470	2.098	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3380	3.2480	2.696	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0920	0.1120	21.739	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4290	0.3580	16.550	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6970	0.7830	12.339	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6660	1.7570	5.462	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6630	2.7540	3.417	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6630	3.7540	2.484	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4370	4.3470	2.028	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0740	0.0900	21.622	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5110	0.4360	14.677	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5670	1.6570	5.743	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5630	2.6540	3.551	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5630	3.6540	2.554	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5870	4.4970	1.962	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4180	1.5090	6.417	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4130	2.5040	3.771	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4130	3.5040	2.666	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6870	4.5960	1.942	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4010	0.4750	18.454	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0880	0.0710	19.318	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3190	1.4100	6.899	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3130	2.4040	3.934	0	0	0
19/11/2009	€ / 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	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3130	3.4040	2.747	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8870	4.7960	1.862	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8880	3.7970	2.341	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1230	1.2130	8.014	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1140	2.2050	4.305	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1130	3.2040	2.923	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9370	4.8460	1.843	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2260	0.2860	26.549	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1630	0.1320	19.018	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0750	1.1640	8.279	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0630	3.1540	2.971	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8370	4.7460	1.881	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8380	3.7470	2.371	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0410	24.242	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8700	0.7870	9.540	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2910	0.3570	22.680	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1280	0.1030	19.531	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1720	1.2620	7.679	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1640	2.2550	4.205	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1630	3.2540	2.877	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7370	4.6460	1.921	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7380	3.6470	2.434	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0490	22.500	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7770	0.6950	10.553	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3620	0.4340	19.890	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0990	0.0800	19.192	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2700	1.3610	7.165	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2640	2.3540	3.975	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2630	3.3540	2.789	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0820	0.1000	21.951	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4690	0.3960	15.565	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4870	4.3970	2.006	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5170	1.6080	5.999	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5130	2.6040	3.621	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5130	3.6040	2.590	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5370	4.4470	1.984	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5380	3.4470	2.572	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0600	0.0730	21.667	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5970	0.5190	13.065	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5220	0.6020	15.326	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0480	18.644	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4670	1.5580	6.203	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4630	2.5540	3.695	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4630	3.5540	2.628	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6370	4.5470	1.941	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6380	3.5470	2.501	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0600	22.449	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6860	0.6060	11.662	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4400	0.5160	17.273	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0620	19.481	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3690	1.4590	6.574	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3630	2.4540	3.851	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3630	3.4540	2.706	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0370	23.333	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9170	0.8330	9.160	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0540	22.727	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7310	0.6500	11.081	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0540	0.0660	22.222	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6410	0.5620	12.324	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9370	6.8460	1.312	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4370	5.3460	1.674	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9380	3.8470	2.311	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0340	25.926	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9640	0.8800	8.714	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6080	0.6910	13.651	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0370	17.778	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0640	2.1550	4.409	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0870	6.9960	1.284	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5870	5.4960	1.629	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0880	3.9970	2.226	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4800	0.5590	16.458	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0550	17.910	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9150	2.0060	4.752	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.3870	7.2960	1.232	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8870	5.7960	1.546	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3880	4.2970	2.074	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2580	0.3210	24.419	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1450	0.1170	19.310	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6160	1.7070	5.631	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5880	3.4970	2.536	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0450	25.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8230	0.7410	9.964	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1020	0.1240	21.569	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3890	0.3200	17.738	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3260	0.3950	21.166	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1130	0.0910	19.469	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7430	0.8290	11.575	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
19/11/2009	€ / R	2009/12/14	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	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4880	3.3980	2.580	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0310	24.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0120	0.9270	8.399	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0810	20.896	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5540	0.4770	13.899	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1970	0.2520	27.919	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1840	0.1480	19.565	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5650	0.6460	14.336	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0420	19.231	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1080	1.0220	7.762	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	12,295
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4380	3.3480	2.618	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	12,295
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0600	0.9740	8.113	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0240	26.316	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1560	1.0700	7.439	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3020	1.2150	6.682	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2050	1.1180	7.220	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5470	1.4590	5.688	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4490	1.3610	6.073	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	80
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3510	1.2630	6.514	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2530	1.1660	6.943	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6950	1.6070	5.192	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5970	1.5080	5.573	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4980	1.4100	5.874	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4000	1.3120	6.286	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6460	1.5570	5.407	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8440	1.7550	4.826	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7450	1.6560	5.100	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7940	1.7050	4.961	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9390	2.8480	3.096	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9430	1.8540	4.581	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1910	2.1020	4.062	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9930	1.9030	4.516	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8940	1.8040	4.752	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8390	2.7490	3.170	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7390	2.6490	3.286	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6400	2.5490	3.447	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5400	2.4500	3.543	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4400	2.3500	3.689	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3410	2.2510	3.845	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2410	2.1520	3.971	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1420	2.0520	4.202	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0420	1.9530	4.358	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0890	2.9980	2.946	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9890	2.8980	3.044	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8890	2.7990	3.115	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7890	2.6990	3.227	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6890	2.5990	3.347	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5900	2.5000	3.475	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4900	2.4000	3.614	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3900	2.3010	3.724	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	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	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2910	2.2010	3.928	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0920	2.0030	4.254	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6880	3.5970	2.467	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7870	7.6960	1.169	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7870	5.6960	1.572	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7880	3.6970	2.402	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2210	1.3110	7.371	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2140	2.3050	4.110	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2130	3.3040	2.832	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2130	4.3040	2.160	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8370	7.7460	1.161	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8370	5.7460	1.559	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1630	4.2540	2.186	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8870	7.7960	1.154	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1130	4.2040	2.212	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9870	7.8960	1.139	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9870	5.8960	1.520	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9880	3.8970	2.282	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0260	1.1160	8.772	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0140	2.1050	4.518	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0130	3.1040	3.020	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0130	4.1040	2.268	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9370	7.8460	1.147	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9370	5.8460	1.533	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0630	4.1540	2.240	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3870	8.2960	1.085	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3870	6.2960	1.425	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6530	0.7370	12.864	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0330	17.500	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6130	2.7040	3.483	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6130	3.7040	2.519	0	0	0
19/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.3529	11.4452	0.813	11.4333	11.4245	4,856
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2990	8.2070	1.109	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3020	6.2110	1.444	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3110	4.2200	2.111	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0730	14.063	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3610	2.2780	3.515	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3280	0.3640	10.976	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6250	0.5690	8.960	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8430	0.9140	8.422	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1190	15.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7370	1.8260	5.124	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7140	2.8060	3.390	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7060	3.7990	2.509	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5490	8.4570	1.076	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5520	6.4600	1.404	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6480	8.5570	1.052	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6520	6.5600	1.383	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3990	8.3070	1.095	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4020	6.3110	1.421	0	0	0

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19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1610	11.806	0	13,636
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3910	1.3160	5.392	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1990	8.1070	1.122	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2030	6.1110	1.483	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2110	4.1210	2.137	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0790	12.857	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2670	2.1840	3.661	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3600	0.3980	10.556	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5570	0.5030	9.695	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9170	0.9910	8.070	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.0960	15.789	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8330	1.9230	4.910	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8130	2.9050	3.271	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8060	3.8980	2.417	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0490	7.9580	1.131	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0530	5.9620	1.503	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0630	3.9730	2.215	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0900	12.500	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1270	2.0450	3.855	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4130	0.4590	11.138	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4600	0.4140	10.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0350	1.1170	7.923	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0720	12.195	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9790	2.0690	4.548	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9610	3.0530	3.107	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9560	4.0470	2.300	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0990	8.0080	1.124	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1030	6.0120	1.491	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1120	4.0220	2.189	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0870	14.474	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1730	2.0920	3.728	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3940	0.4360	10.660	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4910	0.4410	10.183	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9950	1.0710	7.638	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0760	17.391	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9300	2.0210	4.715	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9120	3.0040	3.159	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9060	3.9980	2.355	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4490	8.3570	1.089	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4520	6.3610	1.410	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6980	8.6070	1.046	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7010	6.6100	1.358	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7480	8.6570	1.040	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7510	6.6600	1.348	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5990	8.5070	1.070	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6020	6.5100	1.394	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4990	8.4070	1.082	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5020	6.4100	1.415	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3490	8.2570	1.102	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3520	6.2610	1.433	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2490	8.1570	1.115	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2530	6.1610	1.471	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2610	4.1700	2.136	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0760	13.433	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3140	2.2310	3.587	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3430	0.3800	10.787	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5900	0.5350	9.322	0	0	0

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19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8800	0.9520	8.182	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1070	15.748	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7850	1.8750	5.042	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7640	2.8550	3.292	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7560	3.8480	2.449	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1490	8.0580	1.117	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1530	6.0610	1.495	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	7.9080	1.150	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0030	5.9120	1.516	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0130	3.9230	2.243	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0400	14.286	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0320	2.9450	2.869	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0930	12.048	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0800	1.9980	3.942	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1970	11.299	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1740	1.1020	6.133	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4820	11.316	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4300	0.3870	10.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0760	1.1630	8.086	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0280	2.1180	4.438	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0110	3.1030	3.055	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0050	4.0970	2.297	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1620	4.0710	2.186	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1780	3.0900	2.769	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0830	13.699	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2200	2.1380	3.694	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1740	11.538	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3030	1.2290	5.679	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3770	0.4170	10.610	0	0	24
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5240	0.4720	9.924	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9550	1.0310	7.958	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0860	15.686	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8820	1.9720	4.782	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8620	2.9540	3.215	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8560	3.9480	2.386	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3600	4.2700	2.064	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3740	3.2850	2.638	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0700	14.754	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4080	2.3250	3.447	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1490	12.030	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4800	1.4040	5.135	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3130	0.3480	11.182	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6600	0.6030	8.636	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8070	0.8770	8.674	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1320	14.286	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6880	1.7780	5.332	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6650	2.7560	3.415	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6570	3.7490	2.516	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4100	4.3190	2.063	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4230	3.3340	2.600	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0670	13.559	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4560	2.3720	3.420	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1430	11.719	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5250	1.4480	5.049	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2990	0.3320	11.037	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6960	0.6370	8.477	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7730	0.8410	8.797	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1460	14.118	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6400	1.7300	5.488	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6150	2.7070	3.518	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6070	3.6990	2.551	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6090	4.5180	1.974	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6190	3.5300	2.459	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0560	14.286	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6460	2.5610	3.212	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1230	11.818	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7070	1.6280	4.628	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2780	11.200	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8470	0.7830	7.556	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6440	0.7060	9.627	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2110	12.448	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4490	1.5380	6.142	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4190	2.5100	3.762	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4080	3.5000	2.700	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6580	4.5670	1.954	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6680	3.5790	2.426	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0540	14.894	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6940	2.6090	3.155	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1190	12.264	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7530	1.6740	4.507	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2660	11.297	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8860	0.8210	7.336	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6140	0.6740	9.772	0	0	13,636
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2290	12.261	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4020	1.4910	6.348	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3700	2.4610	3.840	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3580	3.4500	2.740	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5090	4.4180	2.018	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5210	3.4320	2.528	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0610	12.963	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5510	2.4660	3.332	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1330	11.765	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6160	1.5380	4.827	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2730	0.3040	11.355	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7700	0.7090	7.922	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7060	0.7710	9.207	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2030	0.1760	13.300	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5450	1.6340	5.761	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5170	2.6080	3.615	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5070	3.5990	2.623	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4600	4.3690	2.040	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4720	3.3830	2.563	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0640	14.286	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5030	2.4190	3.356	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1380	11.290	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5710	1.4930	4.965	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2860	0.3180	11.189	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7330	0.6730	8.186	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7390	0.8060	9.066	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1610	13.441	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5920	1.6820	5.653	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5660	2.6570	3.546	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5570	3.6490	2.586	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5590	4.4680	1.996	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5700	3.4810	2.493	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0590	15.686	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5980	2.5140	3.233	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1280	11.304	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6620	1.5830	4.753	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2910	11.494	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8080	0.7460	7.673	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6740	0.7380	9.496	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2210	0.1930	12.670	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4970	1.5860	5.945	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4680	2.5590	3.687	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4580	3.5500	2.660	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8080	4.7170	1.893	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8160	3.7260	2.358	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0470	11.905	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8390	2.7520	3.064	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.1060	10.417	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8930	1.8110	4.332	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2340	11.429	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0070	0.9390	6.753	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5300	0.5860	10.566	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3270	0.2910	11.009	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2610	1.3490	6.979	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2230	2.3130	4.049	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2090	3.3010	2.867	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7080	4.6170	1.933	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0230	15.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7170	3.6280	2.394	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0520	15.556	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7420	2.6570	3.100	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1140	10.680	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8000	1.7190	4.500	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2550	11.354	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9260	0.8600	7.127	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5850	0.6440	10.085	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2820	0.2490	11.702	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3550	1.4430	6.494	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0480	7.692	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3210	2.4110	3.878	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3090	3.4000	2.750	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7580	4.6670	1.913	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7670	3.6770	2.389	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0490	13.953	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7900	2.7040	3.082	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1100	11.111	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8460	1.7650	4.388	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5570	0.6150	10.413	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3040	0.2700	11.184	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3080	1.3960	6.728	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2720	2.3620	3.961	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2590	3.3510	2.823	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8570	4.7660	1.874	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8650	3.7750	2.329	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0450	12.500	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8870	2.8000	3.014	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0920	0.1030	11.957	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9390	1.8580	4.177	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2240	11.443	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0480	0.9790	6.584	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5040	0.5590	10.913	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3140	10.541	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2140	1.3020	7.249	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1740	2.2640	4.140	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1600	3.2510	2.880	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9070	4.8160	1.854	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9140	3.8250	2.274	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0440	15.789	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9350	2.8490	2.930	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0990	11.236	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9860	1.9040	4.129	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2140	10.881	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0900	1.0190	6.514	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4800	0.5320	10.833	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3770	0.3370	10.610	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1680	1.2550	7.449	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1250	2.2150	4.235	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1100	3.2020	2.958	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2440	11.416	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9660	0.8990	6.936	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8000	7.7080	1.179	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8040	5.7120	1.585	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2040	4.2960	2.188	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9500	7.8580	1.157	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9530	5.8620	1.529	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9640	3.8740	2.270	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0960	11.628	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0330	1.9510	4.033	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4560	0.5070	11.184	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4030	0.3620	10.174	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1210	1.2090	7.850	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0640	5.882	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0760	2.1670	4.383	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0600	3.1520	3.007	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0550	4.1470	2.269	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9000	7.8080	1.165	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9040	5.8120	1.558	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1050	4.1970	2.241	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7500	7.6580	1.187	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7540	5.6630	1.582	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2540	4.3460	2.163	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8500	7.7580	1.172	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8540	5.7620	1.572	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1550	4.2470	2.214	0	0	0
19/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.5419	11.6361	0.816	11.6640	11.6215	889
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4210	0.4560	8.314	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9790	0.9200	6.027	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4760	0.5150	8.193	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8340	0.7790	6.595	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4840	8.277	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9050	0.8480	6.298	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7680	7.6750	1.197	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7780	5.6870	1.575	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0930	9.412	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8430	3.7570	2.238	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2360	8.257	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9760	1.9000	3.846	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7080	0.7650	8.051	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4660	0.4290	7.940	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3680	1.4510	6.067	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1150	8.730	0	0	271
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2800	2.3730	4.079	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2600	3.3540	2.883	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2470	4.3410	2.213	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0670	7.9740	1.153	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0740	5.9820	1.515	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0830	10.667	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1330	4.0470	2.081	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1880	0.2050	9.043	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2460	2.1690	3.428	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5750	0.6230	8.348	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6330	0.5870	7.267	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1280	1.2040	6.738	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1680	9.677	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9910	2.0810	4.520	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9660	3.0590	3.136	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9520	4.0450	2.353	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1660	8.0740	1.127	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1740	6.0810	1.506	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0790	12.857	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2280	4.1430	2.010	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1950	8.939	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3370	2.2590	3.338	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5390	0.5830	8.163	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6970	0.6470	7.174	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0590	1.1300	6.704	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2170	0.1940	10.599	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8980	1.9860	4.636	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0500	10.714	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8670	2.9610	3.279	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8530	3.9460	2.414	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8180	7.7250	1.190	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8280	5.7360	1.579	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0920	9.524	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8920	3.8060	2.210	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2310	8.451	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0210	1.9450	3.761	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6840	0.7400	8.187	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4920	0.4540	7.724	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3260	1.4090	6.259	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1230	8.209	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2320	2.3240	4.122	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2110	3.3040	2.896	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1980	4.2910	2.215	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8680	7.7740	1.195	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8770	5.7850	1.565	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0900	9.756	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9400	3.8540	2.183	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2250	8.173	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0660	1.9890	3.727	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6600	0.7150	8.333	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5180	0.4790	7.529	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2850	1.3670	6.381	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1310	8.392	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1830	2.2750	4.214	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1620	3.2550	2.941	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1490	4.2420	2.242	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0170	7.9240	1.160	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0250	5.9330	1.527	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0850	8.974	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0860	3.9990	2.129	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1940	0.2100	8.247	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2020	2.1240	3.542	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5940	0.6450	8.586	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6020	0.5590	7.143	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1640	1.2440	6.873	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1580	8.140	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0370	2.1290	4.516	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0150	3.1080	3.085	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0010	4.0940	2.324	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9180	7.8240	1.187	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9260	5.8350	1.536	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0880	8.642	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9890	3.9020	2.181	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2200	8.374	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1110	2.0340	3.648	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6910	8.477	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5450	0.5050	7.339	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2440	1.3260	6.592	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1400	7.895	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1340	2.2260	4.311	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1130	3.2060	2.987	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0990	4.1930	2.293	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9670	7.8740	1.167	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9750	5.8840	1.523	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0860	8.861	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0370	3.9500	2.155	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1980	0.2150	8.586	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1560	2.0790	3.571	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6150	0.6680	8.618	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5730	0.5320	7.155	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2040	1.2850	6.728	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1490	8.025	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0860	2.1780	4.410	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0640	3.1570	3.035	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0500	4.1430	2.296	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3160	8.2230	1.118	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3230	6.2300	1.471	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0710	14.516	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3700	4.2850	1.945	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1810	9.697	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4730	2.3950	3.154	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4910	0.5310	8.147	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7990	0.7450	6.758	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9610	1.0280	6.972	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2420	10.037	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7620	1.8480	4.881	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0620	11.429	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7200	2.8130	3.419	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7040	3.7980	2.538	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2660	8.1730	1.125	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2730	6.1810	1.467	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0730	12.308	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3230	4.2370	1.989	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1850	8.824	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4280	2.3490	3.254	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5060	0.5480	8.300	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7640	0.7120	6.806	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9930	1.0610	6.848	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2250	10.359	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8070	1.8940	4.815	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7690	2.8620	3.359	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7540	3.8470	2.477	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3650	8.2720	1.112	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3730	6.2800	1.459	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0680	13.333	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4180	4.3320	1.947	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1760	9.317	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5190	2.4400	3.136	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9300	0.9960	7.097	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2880	0.2600	9.722	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7170	1.8030	5.009	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6710	2.7640	3.482	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6550	3.7480	2.544	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4150	8.3220	1.105	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4230	6.3300	1.448	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0660	13.793	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4660	4.3800	1.926	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1720	9.554	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5650	2.4860	3.080	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4990	8.243	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8690	0.8130	6.444	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8990	0.9640	7.230	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3070	0.2780	9.446	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6720	1.7580	5.144	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0720	10.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6220	2.7150	3.547	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6050	3.6990	2.607	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2160	8.1230	1.132	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2240	6.1310	1.494	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0760	13.433	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2750	4.1900	1.988	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1900	9.195	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3820	2.3040	3.275	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5230	0.5650	8.031	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7310	0.6790	7.114	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0250	1.0950	6.829	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2090	10.300	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8530	1.9400	4.695	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8180	2.9110	3.300	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8030	3.8970	2.472	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4650	8.3720	1.099	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4720	6.3800	1.422	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0630	12.500	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5140	4.4270	1.927	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1670	9.150	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6110	2.5310	3.064	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8700	0.9340	7.356	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3280	0.2980	9.146	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6270	1.7130	5.286	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0770	9.412	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5730	2.6660	3.614	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5560	3.6500	2.643	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6140	8.5210	1.080	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6220	6.5290	1.404	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0560	12.000	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6580	4.5700	1.889	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1550	9.155	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7500	2.6690	2.945	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4420	8.333	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0160	0.9560	5.906	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7860	0.8460	7.634	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3940	0.3600	8.629	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4960	1.5810	5.682	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0950	8.654	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4260	2.5190	3.833	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4080	3.5010	2.729	0	0	0
19/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	11.9108	12.0067	0.805	0.0000	0.0000	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0880	6.024	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3720	8.2810	1.087	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1400	4.478	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4230	6.3330	1.401	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2240	4.673	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5030	4.4170	1.910	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3780	0.3960	4.762	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6670	2.5890	2.925	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7750	0.8170	5.419	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0640	1.0100	5.075	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1960	1.2590	5.268	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4850	0.4520	6.804	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8860	1.9710	4.507	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1640	6.286	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7740	2.8650	3.280	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7430	3.8380	2.538	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8240	0.8690	5.461	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9630	0.9120	5.296	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0870	6.098	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4210	8.3300	1.081	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1380	3.759	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4720	6.3810	1.406	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2210	4.245	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5510	4.4640	1.912	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3720	0.3900	4.839	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7110	2.6330	2.877	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7590	0.8000	5.402	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0980	1.0430	5.009	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1700	1.2320	5.299	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5090	0.4750	6.680	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8460	1.9310	4.605	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1850	0.1740	5.946	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7270	2.8190	3.374	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6940	3.7890	2.572	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1020	9.0100	1.011	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1180	4.425	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1520	7.0610	1.272	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1850	3.933	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2170	5.1280	1.706	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3000	0.3130	4.333	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3390	3.2560	2.486	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5780	0.6090	5.363	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6170	1.5520	4.020	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8590	0.9070	5.588	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8980	0.8500	5.345	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3360	1.4080	5.389	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3750	0.3510	6.400	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0920	2.1810	4.254	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1240	5.344	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0100	3.1030	3.090	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0050	8.9130	1.022	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1200	3.448	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0550	6.9630	1.304	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1890	3.846	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1210	5.0320	1.738	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3090	0.3230	4.531	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2480	3.1660	2.525	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6000	0.6320	5.333	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5390	1.4750	4.159	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8970	0.9470	5.574	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8360	0.7900	5.502	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4010	1.4780	5.496	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3400	0.3210	5.588	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1780	2.2700	4.224	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1130	3.419	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1060	3.2010	3.059	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0950	5.556	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1790	8.0880	1.113	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1470	4.255	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2300	6.1400	1.445	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2360	4.425	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3150	4.2290	1.993	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4040	0.4240	4.950	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4930	2.4170	3.049	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8420	0.8870	5.344	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9310	0.8800	5.478	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3070	1.3750	5.203	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3960	0.3680	7.071	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0500	2.1370	4.244	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1300	6.475	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9630	3.0540	3.071	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9400	4.0350	2.411	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0920	5.747	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2760	8.1850	1.100	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1430	3.623	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3270	6.2360	1.438	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2300	4.545	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4090	4.3230	1.951	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3910	0.4100	4.859	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5800	2.5030	2.984	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8070	0.8510	5.452	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9960	0.9440	5.221	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2500	1.3160	5.280	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4390	0.4090	6.834	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9670	2.0540	4.423	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1560	0.1470	5.769	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8680	2.9590	3.173	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8420	3.9360	2.447	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0820	5.128	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5670	8.4750	1.074	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1330	3.906	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6170	6.5260	1.375	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2120	4.433	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6920	4.6050	1.854	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3540	0.3710	4.802	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8430	2.7640	2.779	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7150	0.7530	5.315	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2040	1.1460	4.817	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0940	1.1530	5.393	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5830	0.5460	6.346	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7290	1.8120	4.800	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2050	5.963	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5880	2.6790	3.516	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5470	3.6410	2.650	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0780	6.849	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7120	8.6210	1.045	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1290	4.032	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7630	6.6720	1.346	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1960	0.2040	4.082	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8350	4.7470	1.820	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3380	0.3540	4.734	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9770	2.8970	2.687	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6730	0.7100	5.498	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3120	1.2530	4.497	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0240	1.0800	5.469	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6630	0.6230	6.033	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6150	1.6960	5.015	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2540	0.2390	5.906	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4500	2.5410	3.714	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0840	5.618	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4000	3.4940	2.765	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0980	4.255	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0330	7.9410	1.145	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1510	3.425	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0850	5.9940	1.495	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2450	4.255	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1740	4.0880	2.060	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4250	0.4450	4.706	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3640	2.2880	3.215	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0860	4.1790	2.276	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0970	4.301	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0820	7.9900	1.138	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1500	3.448	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1340	6.0430	1.484	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2420	3.863	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2220	4.1350	2.061	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4180	0.4380	4.785	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4070	2.3310	3.157	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8780	0.9270	5.581	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8670	0.8200	5.421	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3660	1.4430	5.637	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3550	0.3360	5.352	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1340	2.2250	4.264	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1180	4.065	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0580	3.1520	3.074	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0380	4.1310	2.303	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0960	4.348	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1310	8.0390	1.131	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1480	3.497	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1820	6.0910	1.472	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2390	4.367	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2680	4.1820	2.015	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4110	0.4310	4.866	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4500	2.3740	3.102	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9890	4.0830	2.356	0	0	0
19/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.9298	6.9168	0.188	0.0000	0.0000	12,147
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9200	7.9330	0.164	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9200	3.9330	0.332	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9210	1.9340	0.677	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0810	1.0680	1.203	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0800	2.0670	0.625	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0800	4.0670	0.319	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.8700	7.8830	0.165	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.8700	5.8830	0.221	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8700	3.8830	0.336	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.8710	1.8840	0.695	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.1310	1.1180	1.149	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.1300	2.1170	0.610	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.1300	3.1170	0.415	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.1300	4.1170	0.315	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9700	7.9830	0.163	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9700	5.9830	0.218	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9700	3.9830	0.327	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9710	1.9840	0.660	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0300	2.0170	0.640	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.0300	3.0170	0.429	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0300	4.0170	0.323	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8200	7.8330	0.166	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8200	5.8330	0.223	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8200	3.8330	0.340	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8210	1.8340	0.714	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1800	1.1670	1.102	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1800	2.1670	0.596	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1800	3.1670	0.409	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1800	4.1670	0.311	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7700	7.7830	0.167	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7700	5.7830	0.225	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7700	3.7830	0.345	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7710	1.7840	0.734	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2300	1.2170	1.057	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2300	2.2170	0.583	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2300	3.2170	0.402	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2300	4.2170	0.307	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4700	7.4830	0.174	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4700	5.4830	0.238	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4700	3.4830	0.375	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4710	1.4850	0.952	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5300	1.5170	0.850	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5300	2.5170	0.514	0	0	0
19/11/2009	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
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5300	3.5170	0.368	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5300	4.5170	0.287	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7200	7.7330	0.168	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7200	5.7330	0.227	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7200	3.7330	0.349	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7210	1.7340	0.755	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2800	1.2670	1.016	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2800	2.2670	0.570	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2800	3.2670	0.396	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2800	4.2670	0.304	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6700	7.6830	0.169	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6700	3.6830	0.354	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6710	1.6840	0.778	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3300	1.3170	0.977	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3300	2.3170	0.558	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3300	4.3170	0.300	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6200	7.6330	0.171	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6200	3.6330	0.359	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6210	1.6340	0.802	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3800	1.3670	0.942	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3800	2.3670	0.546	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3800	4.3670	0.297	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	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
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5700	7.5830	0.172	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5700	5.5830	0.233	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5700	3.5830	0.364	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5710	1.5840	0.827	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4300	1.4170	0.909	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4300	2.4170	0.535	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4300	3.4170	0.379	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4300	4.4170	0.293	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5200	7.5330	0.173	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5200	5.5330	0.236	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5200	3.5330	0.369	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5210	1.5340	0.855	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4800	1.4670	0.878	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4800	2.4670	0.524	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4800	3.4670	0.374	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4800	4.4670	0.290	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4200	7.4330	0.175	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4200	5.4330	0.240	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4200	3.4330	0.380	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5800	2.5670	0.504	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5800	3.5670	0.363	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9820	0.9690	1.324	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8830	0.8710	1.359	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7850	0.7720	1.656	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9320	0.9200	1.288	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0320	1.0190	1.260	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7360	0.7240	1.630	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8340	0.8210	1.559	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6200	5.6330	0.231	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1200	4.1330	0.316	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6200	2.6330	0.496	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1230	1.1360	1.158	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8800	1.8670	0.691	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3800	3.3670	0.385	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8800	4.8670	0.266	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3800	6.3670	0.204	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6700	5.6830	0.229	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1700	4.1830	0.312	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6700	2.6830	0.487	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1730	1.1860	1.108	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8300	1.8170	0.710	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3300	3.3170	0.390	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8300	4.8170	0.269	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3300	6.3170	0.205	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9200	5.9330	0.220	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

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19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4200	4.4330	0.294	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9200	2.9330	0.445	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4220	1.4350	0.914	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5800	1.5670	0.823	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0800	3.0670	0.422	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5800	4.5670	0.284	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0800	6.0670	0.214	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6870	0.6750	1.747	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3560	0.3670	3.090	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2730	0.2820	3.297	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0760	0.0710	6.579	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1960	0.2040	4.082	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1100	0.1030	6.364	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1300	0.1360	4.615	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1630	0.1550	4.908	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0830	0.0880	6.024	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2360	0.2260	4.237	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0560	0.0590	5.357	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4050	0.3940	2.716	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4960	0.4850	2.218	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5910	0.5790	2.030	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6390	0.6270	1.878	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5430	0.5320	2.026	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4000	0.4110	2.750	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3140	0.3240	3.185	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2330	0.2420	3.863	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0910	0.0860	5.495	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1610	0.1690	4.969	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
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1310	0.1230	6.107	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1010	0.1060	4.950	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1980	0.1890	4.545	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2760	0.2660	3.623	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3600	0.3500	2.778	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4500	0.4390	2.444	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3170	0.3070	3.155	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1200	8.1330	0.160	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1200	6.1330	0.212	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1200	2.1340	0.660	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8800	2.8670	0.451	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8800	3.8670	0.335	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0700	8.0830	0.161	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0700	6.0830	0.214	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0700	4.0830	0.319	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0710	2.0840	0.628	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9300	1.9170	0.674	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9300	2.9170	0.444	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9300	3.9170	0.331	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1700	8.1830	0.159	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1700	6.1830	0.211	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1700	2.1830	0.599	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8300	2.8170	0.459	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8300	3.8170	0.339	0	0	0

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19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0200	8.0330	0.162	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0200	6.0330	0.216	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0200	4.0330	0.323	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0210	2.0340	0.643	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9800	1.9670	0.657	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9800	2.9670	0.436	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9800	3.9670	0.327	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2700	8.2830	0.157	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2700	6.2830	0.207	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2700	4.2830	0.304	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2700	2.2830	0.573	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7300	1.7170	0.751	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7300	2.7170	0.476	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7300	3.7170	0.349	0	0	0
19/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.9810	6.9703	0.153	7.0150	7.0150	8,478
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8190	7.8300	0.141	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8200	5.8310	0.189	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8210	3.8320	0.288	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8340	1.8440	0.545	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1930	1.1820	0.922	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1820	2.1720	0.458	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1810	3.1700	0.346	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1810	4.1700	0.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9190	7.9300	0.139	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9200	5.9310	0.186	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9210	3.9320	0.281	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9320	1.9420	0.518	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0950	1.0850	0.913	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0830	2.0720	0.528	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0810	3.0700	0.357	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0810	4.0700	0.270	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9690	7.9800	0.138	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9700	5.9810	0.184	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9710	3.9820	0.277	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9810	1.9920	0.555	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0470	1.0370	0.955	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0330	2.0230	0.492	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0310	3.0200	0.363	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0310	4.0200	0.273	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8690	7.8800	0.140	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8700	5.8810	0.187	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8710	3.8820	0.284	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8830	1.8930	0.531	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1440	1.1340	0.874	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1330	2.1220	0.516	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1310	3.1200	0.351	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1310	4.1200	0.266	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7690	7.7800	0.142	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7700	5.7810	0.191	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7710	3.7820	0.292	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7850	1.7950	0.560	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2420	1.2310	0.886	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2320	2.2210	0.493	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2310	3.2200	0.340	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2310	4.2200	0.260	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.4690	7.4800	0.147	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.4700	5.4810	0.201	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4720	3.4830	0.317	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4930	1.5030	0.670	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5370	1.5260	0.716	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5310	2.5210	0.395	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5310	3.5200	0.312	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.5310	4.5200	0.243	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6690	7.6800	0.143	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6700	5.6810	0.194	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6710	3.6820	0.300	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6870	1.6970	0.593	0	0	0
19/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3400	1.3290	0.821	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	
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3320	2.3210	0.472	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3310	3.3200	0.330	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3310	4.3200	0.254	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7190	7.7300	0.143	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7200	5.7310	0.192	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7210	3.7320	0.296	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7360	1.7460	0.576	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2910	1.2800	0.852	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2820	2.2710	0.482	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2810	3.2700	0.335	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2810	4.2700	0.257	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6190	7.6300	0.144	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6200	5.6310	0.196	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6210	3.6320	0.304	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6380	1.6480	0.611	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3890	1.3780	0.792	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3820	2.3710	0.462	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3810	3.3700	0.325	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3810	4.3700	0.251	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5690	7.5800	0.145	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5700	5.5810	0.197	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5720	3.5820	0.280	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5890	1.6000	0.692	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4380	1.4280	0.695	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4320	2.4210	0.452	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4310	3.4200	0.321	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4310	4.4200	0.248	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5190	7.5300	0.146	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5200	5.5310	0.199	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5220	3.5330	0.312	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5410	1.5510	0.649	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4870	1.4770	0.672	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4810	2.4710	0.403	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4810	3.4700	0.316	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4810	4.4700	0.245	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4190	7.4300	0.148	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.4200	5.4310	0.203	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4220	3.4330	0.321	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4440	1.4540	0.693	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5860	1.5760	0.631	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5810	2.5710	0.387	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5810	3.5700	0.307	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5810	4.5700	0.240	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9060	0.8970	0.993	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9980	0.9900	0.802	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9520	0.9430	0.945	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2630	4.015	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2430	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3190	3.040	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1990	0.505	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3900	0.3800	2.564	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1600	0.629	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5290	0.5190	1.890	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0990	1.020	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6060	0.5970	1.485	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0770	2.667	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6870	0.6780	1.310	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7720	0.7630	1.166	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8610	0.8520	1.045	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8160	0.8070	1.103	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2040	3.318	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3300	0.3340	1.212	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2420	2.811	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2680	0.2720	1.493	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3010	0.2900	3.654	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2200	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3480	3.064	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1780	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4230	0.4130	2.364	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1430	0.704	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4920	0.4820	2.033	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1120	0.901	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5660	0.5570	1.590	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0870	2.353	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6460	0.6370	1.393	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7290	0.7200	1.235	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4570	0.4470	2.188	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1270	0.794	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1190	8.1300	0.135	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1190	6.1300	0.180	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1210	4.1320	0.267	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1290	2.1400	0.517	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8840	1.8730	0.584	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8810	2.8700	0.382	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8810	3.8700	0.283	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0690	8.0800	0.136	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0690	6.0800	0.181	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0710	4.0820	0.270	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0800	2.0900	0.481	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2230	2.620	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2980	0.3030	1.678	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9340	1.9230	0.569	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9310	2.9200	0.375	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9310	3.9200	0.280	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0190	8.0300	0.137	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0200	6.0300	0.166	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0210	4.0320	0.274	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0300	2.0410	0.542	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9830	1.9730	0.504	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9810	2.9700	0.369	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9810	3.9700	0.276	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1690	8.1800	0.135	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1690	6.1800	0.178	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1710	4.1820	0.264	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1780	2.1890	0.505	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1880	3.093	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3630	0.3680	1.377	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8340	1.8240	0.545	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8310	2.8200	0.389	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8310	3.8200	0.287	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2690	8.2800	0.133	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2690	6.2800	0.175	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2710	4.2810	0.234	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2770	2.2880	0.483	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1580	3.659	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4380	1.155	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7350	1.7240	0.634	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7310	2.7200	0.403	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7310	3.7200	0.295	0	0	0
19/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.0230	7.0145	0.121	7.0600	7.0600	500
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5780	7.5870	0.119	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5790	5.5880	0.161	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5870	3.5950	0.223	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6500	1.6580	0.485	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5770	0.5710	1.040	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1570	1.948	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4390	1.4300	0.625	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4270	2.4180	0.371	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4230	3.4150	0.234	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4230	4.4150	0.181	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5280	7.5370	0.120	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5300	5.5380	0.145	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5370	3.5460	0.254	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6030	1.6110	0.499	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6100	0.6040	0.984	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1400	2.190	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4880	1.4790	0.605	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4760	2.4680	0.323	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4730	3.4650	0.230	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4730	4.4650	0.179	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.4780	7.4870	0.120	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.4800	5.4890	0.164	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4880	3.4960	0.229	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0780	1.266	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5560	1.5640	0.514	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6380	0.932	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1240	2.479	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5370	1.5280	0.586	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5260	2.5180	0.317	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5230	3.5150	0.227	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5230	4.5150	0.177	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5100	0.971	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1960	2.083	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8280	7.8370	0.115	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8290	5.8380	0.154	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8350	3.8430	0.209	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8870	1.8960	0.477	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4330	0.4260	1.617	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2620	0.769	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1950	1.1860	0.753	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1790	2.1700	0.413	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1740	3.1650	0.284	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1730	4.1650	0.192	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7280	7.7370	0.116	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7290	5.7380	0.157	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7350	3.7440	0.241	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7920	1.8000	0.446	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4870	0.4810	1.232	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2170	1.402	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2920	1.2830	0.697	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2780	2.2690	0.395	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2730	3.2650	0.244	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2730	4.2650	0.187	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8780	7.8870	0.114	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8790	5.8880	0.153	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8840	3.8930	0.232	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9350	1.9430	0.413	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4010	1.716	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2870	0.702	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1460	1.1370	0.785	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1290	2.1210	0.376	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1240	3.1150	0.288	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1230	4.1150	0.194	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7780	7.7870	0.116	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7790	5.7880	0.156	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7850	3.7940	0.238	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8400	1.8480	0.435	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4530	1.307	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2390	1.271	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2430	1.2340	0.724	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2280	2.2200	0.359	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2240	3.2150	0.279	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2230	4.2150	0.189	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6280	7.6370	0.118	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6290	5.6380	0.160	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6360	3.6450	0.248	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6970	1.7050	0.471	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5460	0.5400	1.099	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1760	1.734	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3900	1.3810	0.647	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3770	2.3690	0.337	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3730	3.3650	0.237	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3730	4.3650	0.183	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1280	8.1370	0.111	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1290	6.1380	0.147	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1330	4.1420	0.218	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1740	2.1810	0.322	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2990	1.320	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4350	1.163	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9150	0.9090	0.656	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8820	1.8730	0.478	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8750	2.8660	0.313	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8730	3.8650	0.207	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0780	8.0870	0.111	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0790	6.0880	0.148	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0830	4.0920	0.220	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1270	2.1340	0.329	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3160	1.558	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3980	0.4020	1.005	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9580	0.9520	0.626	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9310	1.9230	0.414	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9240	2.9160	0.274	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9230	3.9150	0.204	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9780	7.9870	0.113	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9790	5.9880	0.151	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9840	3.9920	0.201	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0310	2.0400	0.443	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3540	1.939	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3400	0.592	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0500	1.0400	0.952	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0300	2.0220	0.394	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0240	3.0160	0.265	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0230	4.0150	0.199	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9280	7.9370	0.114	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9290	5.9380	0.152	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9340	3.9430	0.229	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9830	1.9910	0.403	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3840	0.3770	1.823	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3110	0.3130	0.643	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0980	1.0890	0.820	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0800	2.0710	0.433	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0740	3.0660	0.260	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0730	4.0650	0.196	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1780	8.1870	0.110	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1790	6.1880	0.146	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1830	4.1910	0.191	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2210	2.2290	0.360	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2820	1.742	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4680	0.862	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8730	0.8670	0.687	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8320	1.8240	0.437	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8250	2.8160	0.319	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8230	3.8150	0.209	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0280	8.0370	0.112	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0290	6.0380	0.149	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0330	4.0420	0.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0790	2.0870	0.385	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3350	1.471	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3710	1.090	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0020	0.9960	0.599	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9810	1.9720	0.454	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9740	2.9660	0.269	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9730	3.9650	0.201	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2280	8.2370	0.109	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2290	6.2380	0.144	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2320	4.2410	0.213	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2690	2.2770	0.353	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2670	1.476	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4980	0.5030	1.004	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8320	0.8260	0.721	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0620	5.085	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7830	1.7740	0.505	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7750	2.7660	0.324	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7730	3.7650	0.212	0	0	0
19/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Total

953,587