



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 17/11/2009

| Deal Date  | Contract Details  | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 7.3973               | 7.4814            | 1.137             | 7.5035       | 7.4200      | 312,702       |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.9530               | 8.8690            | 0.938             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 6.9530               | 6.8690            | 1.208             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.5030               | 8.4190            | 0.988             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 3.4970               | 3.5810            | 2.402             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.7030               | 8.6190            | 0.965             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 6.7030               | 6.6190            | 1.253             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.3510               | 0.4200            | 19.658            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0540               | 0.0390            | 27.778            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 1.2980               | 1.3820            | 6.471             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 2.2970               | 2.3810            | 3.657             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 3.2970               | 3.3810            | 2.548             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.4530               | 8.3690            | 0.994             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 6.4530               | 6.3690            | 1.302             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 3.5470               | 3.6310            | 2.368             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.6030               | 8.5190            | 0.976             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 3.3970               | 3.4810            | 2.473             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.9030               | 8.8190            | 0.944             | 0            | 0           | 0             |
| 17/11/2009 | \$ / 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.9030            | 6.8190            | 1.217        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 9.1030            | 9.0190            | 0.923        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.1030            | 7.0190            | 1.183        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1130            | 0.1450            | 28.319       | 0           | 0             | 747 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2160            | 0.1640            | 24.074       | 0           | 0             | 100 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.9000            | 0.9830            | 9.222        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.8970            | 1.9810            | 4.428        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.8970            | 2.9810            | 2.900        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 9.0530            | 8.9690            | 0.928        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 9.0030            | 8.9190            | 0.933        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.0030            | 6.9190            | 1.199        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.8030            | 8.7190            | 0.954        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.8030            | 6.7190            | 1.235        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.1980            | 1.2820            | 7.012        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.1970            | 2.2810            | 3.823        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.1970            | 3.2810            | 2.627        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.8530            | 8.7690            | 0.949        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.8530            | 6.7690            | 1.226        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.7530            | 8.6690            | 0.960        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.7530            | 6.6690            | 1.244        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.3120            | 0.3790            | 21.474       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0650            | 0.0480            | 26.154       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.2480            | 1.3320            | 6.731        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.2470            | 2.3310            | 3.738        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.2470            | 3.3310            | 2.587        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |

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|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.6530            | 8.5690            | 0.971        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.6530            | 4.5690            | 1.805        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.5530            | 8.4690            | 0.982        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.5530            | 6.4690            | 1.282        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.0530            | 6.9690            | 1.191        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.0530            | 3.9690            | 2.073        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.4470            | 1.5310            | 5.805        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.4470            | 2.5310            | 3.433        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.4470            | 3.5310            | 2.437        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.1530            | 7.0690            | 1.174        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.3910            | 0.4630            | 18.414       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0440            | 0.0320            | 27.273       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.3470            | 1.4320            | 6.310        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.3470            | 3.4310            | 2.510        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.5030            | 7.4190            | 1.120        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.9990            | 1.0830            | 8.408        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.9970            | 2.0810            | 4.206        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.9970            | 3.0810            | 2.803        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.3530            | 7.2690            | 1.142        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.1480            | 1.2320            | 7.317        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.1470            | 2.2310            | 3.912        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.1470            | 3.2310            | 2.669        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.4030            | 7.3190            | 1.135        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.0970            | 2.1810            | 4.006        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |    |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.0970            | 3.1810            | 2.712        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.4530            | 7.3690            | 1.127        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.0490            | 1.1320            | 7.912        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.0470            | 2.1310            | 4.104        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.0470            | 3.1310            | 2.757        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.5530            | 7.4690            | 1.112        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1310            | 0.1710            | 30.534       | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1840            | 0.1400            | 23.913       | 0           | 0             | 10 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.9500            | 1.0330            | 8.737        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.9470            | 2.0310            | 4.314        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.9470            | 3.0310            | 2.850        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.7030            | 7.6190            | 1.090        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.8030            | 0.8850            | 10.212       | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.7970            | 1.8810            | 4.674        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.7970            | 2.8810            | 3.003        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.7540            | 0.8360            | 10.875       | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.7470            | 1.8310            | 4.808        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.7470            | 2.8310            | 3.058        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.0030            | 7.9190            | 1.050        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.4970            | 1.5810            | 5.611        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.4970            | 2.5810            | 3.364        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.9530            | 7.8690            | 1.056        | 0           | 0             | 0  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.5470            | 1.6310            | 5.430        | 0           | 0             | 0  |
| 17/11/2009 | \$ / 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.5470            | 2.6310            | 3.298        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.8530            | 7.7690            | 1.070        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.6590            | 0.7390            | 12.140       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0080            | 33.333       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.6470            | 1.7310            | 5.100        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.6470            | 2.7310            | 3.173        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.7530            | 7.6690            | 1.083        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.2030            | 7.1190            | 1.166        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.5970            | 1.6810            | 5.260        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.4330            | 0.5070            | 17.090       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0360            | 0.0260            | 27.778       | 0           | 0             | 100 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.3970            | 1.4810            | 6.013        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.3970            | 2.4810            | 3.504        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1790            | 0.2320            | 29.609       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1320            | 0.1010            | 23.485       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.9030            | 7.8190            | 1.063        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0430            | 0.0570            | 32.558       | 0           | 0             | 10  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.4460            | 0.3760            | 15.695       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.0980            | 1.1820            | 7.650        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.5970            | 2.6810            | 3.235        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.0970            | 4.1810            | 2.050        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.1530            | 8.0690            | 1.030        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.8510            | 0.9340            | 9.753        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.3470            | 2.4310            | 3.579        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.8470            | 3.9310            | 2.184        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.6120            | 0.6910            | 12.908       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0150            | 0.0100            | 33.333       | 0           | 0             | 0   |
| 17/11/2009 | \$ / 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.8530            | 2.7690            | 2.944        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.4760            | 0.5520            | 15.966       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0290            | 0.0210            | 27.586       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.5660            | 0.6440            | 13.781       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0190            | 0.0130            | 31.579       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.5200            | 0.5980            | 15.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0230            | 0.0170            | 26.087       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2090            | 0.2660            | 27.273       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1120            | 0.0850            | 24.107       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.4530            | 3.3690            | 2.433        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0970            | 0.1250            | 28.866       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2500            | 0.1940            | 22.400       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2760            | 0.3390            | 22.826       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0790            | 0.0580            | 26.582       | 0           | 0             | 5,100  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.6530            | 5.5690            | 1.486        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.2530            | 5.1690            | 1.599        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2410            | 0.3020            | 25.311       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0940            | 0.0710            | 24.468       | 0           | 0             | 100    |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1520            | 0.2000            | 31.579       | 0           | 0             | 13,613 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1550            | 0.1190            | 23.226       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.9530            | 5.8690            | 1.411        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0510            | 0.0670            | 31.373       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.4040            | 0.3360            | 16.832       | 0           | 0             | 100    |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.0530            | 5.9690            | 1.388        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0370            | 0.0480            | 29.730       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.4900            | 0.4170            | 14.898       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.6530            | 6.5690            | 1.263        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0070            | 40.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.0580            | 0.9760            | 7.750        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0140            | 0.0180            | 28.571       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.7670            | 0.6870            | 10.430       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.6030            | 6.5190            | 1.272        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.2530            | 6.1690            | 1.343        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.0530            | 4.9690            | 1.662        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.4030            | 6.3190            | 1.312        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.5030            | 6.4190            | 1.292        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.3530            | 6.2690            | 1.322        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.1530            | 5.0690            | 1.630        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.5530            | 4.4690            | 1.845        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.9530            | 3.8690            | 2.125        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.3530            | 3.2690            | 2.505        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.7530            | 2.6690            | 3.051        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.1530            | 2.0690            | 3.902        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.5540            | 1.4710            | 5.341        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0090            | 28.571       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.9600            | 0.8780            | 8.542        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0220            | 0.0290            | 31.818       | 0           | 0             | 2,500 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.6250            | 0.5480            | 12.320       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0830            | 0.1070            | 28.916       | 0           | 0             | 39    |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2860            | 0.2260            | 20.979       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.4530            | 4.3690            | 1.886        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.8530            | 3.7690            | 2.180        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.2530            | 3.1690            | 2.582        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.6530            | 2.5690            | 3.166        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.0530            | 1.9690            | 4.092        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.4550            | 1.3710            | 5.773        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0100            | 0.0130            | 30.000       | 0           | 0             | 100   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.8630            | 0.7820            | 9.386        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0710            | 0.0920            | 29.577       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.3240            | 0.2610            | 19.444       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0110            | 37.500       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.9110            | 0.8300            | 8.891        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0600            | 0.0780            | 30.000       | 0           | 0             | 1,100 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.3630            | 0.2970            | 18.182       | 0           | 0             | 0     |
| 17/11/2009 | \$ / 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.8530            | 5.7690            | 1.435        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.7530            | 4.6690            | 1.767        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.1530            | 4.0690            | 2.023        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.5530            | 3.4690            | 2.364        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.9530            | 2.8690            | 2.845        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.3530            | 2.2690            | 3.570        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.7540            | 1.6700            | 4.789        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.1570            | 1.0740            | 7.174        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0260            | 0.0350            | 34.615       | 0           | 0             | 200   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.5790            | 0.5040            | 12.953       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0310            | 0.0410            | 32.258       | 0           | 0             | 1,600 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.5340            | 0.4600            | 13.858       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.4530            | 5.3690            | 1.540        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.8530            | 4.7690            | 1.731        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.2530            | 4.1690            | 1.975        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.6530            | 3.5690            | 2.299        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.0530            | 2.9690            | 2.751        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.4530            | 2.3690            | 3.424        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.8540            | 1.7700            | 4.531        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.2560            | 1.1730            | 6.608        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0190            | 0.0250            | 31.579       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.6720            | 0.5940            | 11.607       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0160            | 0.0210            | 31.250       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.7190            | 0.6400            | 10.987       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0150            | 25.000       | 0           | 0             | 87    |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.8150            | 0.7340            | 9.939        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.1530            | 6.0690            | 1.365        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.5530            | 5.4690            | 1.513        | 0           | 0             | 0     |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.9530            | 4.8690            | 1.696        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.3530            | 4.2690            | 1.930        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.7530            | 3.6690            | 2.238        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.5530            | 2.4690            | 3.290        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.9530            | 1.8700            | 4.250        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.3550            | 1.2720            | 6.125        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.0030            | 5.9190            | 1.399        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.8030            | 4.7190            | 1.749        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.6030            | 3.5190            | 2.331        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.4030            | 2.3190            | 3.496        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 100   |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.8040            | 1.7200            | 4.656        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.2060            | 1.1230            | 6.882        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.1030            | 6.0190            | 1.376        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.5030            | 5.4190            | 1.526        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.3030            | 4.2190            | 1.952        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.1030            | 3.0190            | 2.707        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.9030            | 1.8200            | 4.362        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.3050            | 1.2220            | 6.360        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.3030            | 6.2190            | 1.333        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.1030            | 5.0190            | 1.646        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.9030            | 3.8190            | 2.152        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.7030            | 2.6190            | 3.108        | 0           | 0             | 0     |
| 17/11/2009 | \$ / 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.1030            | 2.0190            | 3.994        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 13,513 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.5040            | 1.4210            | 5.519        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.2030            | 6.1190            | 1.354        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.4030            | 4.3190            | 1.908        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.2030            | 3.1190            | 2.623        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.0030            | 1.9190            | 4.194        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 50     |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.4050            | 1.3210            | 5.979        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.2030            | 5.1190            | 1.614        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.0030            | 3.9190            | 2.098        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.8030            | 2.7190            | 2.997        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.2030            | 2.1190            | 3.813        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.6040            | 1.5200            | 5.237        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0080            | 33.333       | 0           | 0             | 247    |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.0090            | 0.9270            | 8.127        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.9030            | 5.8190            | 1.423        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.7030            | 4.6190            | 1.786        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.5030            | 3.4190            | 2.398        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.3030            | 2.2190            | 3.647        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.7040            | 1.6200            | 4.930        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0060            | 50.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.1070            | 1.0250            | 7.407        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.7030            | 5.6190            | 1.473        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.3030            | 5.2190            | 1.584        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 10,100 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.9030            | 4.8190            | 1.713        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.5030            | 4.4190            | 1.865        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.7030            | 3.6190            | 2.268        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.3030            | 3.2190            | 2.543        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.9030            | 2.8190            | 2.894        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 10,100 |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.5030            | 2.4190            | 3.356        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.8030            | 5.7190            | 1.448        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.4030            | 5.3190            | 1.555        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.0030            | 4.9190            | 1.679        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.6030            | 4.5190            | 1.825        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.2030            | 4.1190            | 1.999        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.8030            | 3.7190            | 2.209        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.4030            | 3.3190            | 2.468        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.0030            | 2.9190            | 2.797        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.6030            | 2.5190            | 3.227        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 9,452  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.6030            | 5.5190            | 1.499        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 9,452  |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.1530            | 3.0690            | 2.664        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.1030            | 4.0190            | 2.047        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.0530            | 7.9690            | 1.043        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.9470            | 4.0310            | 2.128        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.1030            | 8.0190            | 1.037        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.8970            | 3.9810            | 2.156        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.8470            | 1.9310            | 4.548        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.8470            | 2.9310            | 2.950        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.3030            | 8.2190            | 1.012        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.7060            | 0.7870            | 11.473       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0090            | 0.0060            | 33.333       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.6970            | 1.7810            | 4.950        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.6970            | 2.7810            | 3.115        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.6970            | 3.7810            | 2.272        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.2030            | 8.1190            | 1.024        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.7970            | 3.8810            | 2.212        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.2530            | 8.1690            | 1.018        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.2530            | 2.1690            | 3.728        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.7470            | 3.8310            | 2.242        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.3530            | 8.2690            | 1.006        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.6470            | 3.7310            | 2.303        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.4030            | 8.3190            | 1.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.5970            | 3.6810            | 2.335        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.0470            | 4.1310            | 2.076        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.9970            | 4.0810            | 2.102        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.5243            | 7.6114            | 1.158        | 7.6195      | 7.5465        | 30,461 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.9760            | 8.8890            | 0.969        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.9760            | 6.8890            | 1.247        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.7260            | 8.6390            | 0.997        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.7260            | 6.6390            | 1.293        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1410            | 0.1580            | 12.057       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8670            | 0.7970            | 8.074        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4770            | 0.5340            | 11.950       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2030            | 0.1730            | 14.778       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2900            | 1.3760            | 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0150            | 6.250        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2770            | 2.3630            | 3.777        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2750            | 3.3620            | 2.656        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.4760            | 8.3890            | 1.026        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6410            | 0.7080            | 10.452       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1170            | 0.0970            | 17.094       | 0           | 0             | 9,671 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5340            | 1.6200            | 5.606        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5260            | 2.6130            | 3.444        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5240            | 3.6110            | 2.469        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.5260            | 8.4390            | 1.020        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.5260            | 6.4390            | 1.333        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4740            | 3.5610            | 2.504        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.6260            | 8.5390            | 1.009        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.6270            | 4.5410            | 1.859        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5390            | 0.6000            | 11.317       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1650            | 0.1390            | 15.758       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3870            | 1.4730            | 6.200        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3740            | 3.4620            | 2.608        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.9260            | 8.8390            | 0.975        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.9260            | 6.8390            | 1.256        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 9.1260            | 9.0390            | 0.953        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.1260            | 7.0390            | 1.221        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0920            | 0.1020            | 10.870       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2180            | 1.1410            | 6.322        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8790            | 1.9660            | 4.630        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8750            | 2.9620            | 3.026        | 0           | 0             | 0     |
| 17/11/2009 | \$ / 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 9.0760            | 8.9890            | 0.959        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.0760            | 6.9890            | 1.230        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 9.0260            | 8.9390            | 0.964        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.0260            | 6.9390            | 1.238        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.8260            | 8.7390            | 0.986        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.8260            | 6.7390            | 1.275        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.8760            | 8.7890            | 0.980        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.8760            | 6.7890            | 1.265        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.7760            | 8.6890            | 0.991        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.7760            | 6.6890            | 1.284        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2420            | 1.3270            | 6.844        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2270            | 2.3140            | 3.907        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2250            | 3.3120            | 2.698        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.6760            | 8.5890            | 1.003        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.6760            | 6.5890            | 1.303        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.5760            | 8.4890            | 1.014        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.5760            | 6.4890            | 1.323        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.0770            | 4.9900            | 1.714        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4240            | 3.5110            | 2.541        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1500            | 0.1670            | 11.333       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8260            | 0.7560            | 8.475        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5070            | 0.5660            | 11.637       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1830            | 0.1550            | 15.301       | 0           | 0             | 110 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3390            | 1.4250            | 6.423        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3260            | 2.4130            | 3.740        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3240            | 3.4120            | 2.647        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1260            | 0.1410            | 11.905       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9520            | 0.8800            | 7.563        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4200            | 0.4720            | 12.381       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2460            | 0.2110            | 14.228       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1940            | 1.2790            | 7.119        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0180            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1770            | 2.2640            | 3.996        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1750            | 3.2620            | 2.740        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9620            | 1.0400            | 8.108        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0290            | 23.684       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9290            | 2.0150            | 4.458        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9250            | 3.0120            | 2.974        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3680            | 0.4160            | 13.043       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2940            | 0.2550            | 13.265       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0980            | 1.1830            | 7.741        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0220            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0780            | 2.1640            | 4.139        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0750            | 3.1620            | 2.829        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1200            | 0.1330            | 10.833       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9960            | 0.9220            | 7.430        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3930            | 0.4440            | 12.977       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2690            | 0.2330            | 13.383       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1270            | 2.2140            | 4.090        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1250            | 3.2120            | 2.784        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0510            | 1.1350            | 7.992        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0270            | 0.0240            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0280            | 2.1150            | 4.290        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0250            | 3.1120            | 2.876        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.5270            | 5.4400            | 1.574        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0060            | 1.0880            | 8.151        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0270            | 15.625       | 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9780            | 2.0650            | 4.398        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9750            | 3.0620            | 2.924        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.6770            | 4.5900            | 1.860        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0870            | 0.0970            | 11.494       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2630            | 1.1860            | 6.097        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2700            | 0.3020            | 11.852       | 0           | 0             | 350   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4460            | 0.3910            | 12.332       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8760            | 0.9520            | 8.676        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0520            | 0.0410            | 21.154       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8300            | 1.9160            | 4.699        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8250            | 2.9120            | 3.080        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2540            | 0.2850            | 12.205       | 0           | 0             | 10    |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4800            | 0.4240            | 11.667       | 0           | 0             | 100   |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8340            | 0.9090            | 8.993        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0600            | 0.0480            | 20.000       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7800            | 1.8670            | 4.888        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7750            | 2.8620            | 3.135        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0620            | 0.0690            | 11.290       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5880            | 1.5080            | 5.038        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6060            | 0.6700            | 10.561       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1320            | 0.1090            | 17.424       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4850            | 1.5710            | 5.791        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4760            | 2.5630            | 3.514        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2250            | 0.2520            | 12.000       | 0           | 0             | 4,000 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5510            | 0.4910            | 10.889       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7540            | 0.8250            | 9.416        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0800            | 0.0640            | 20.000       | 0           | 0             | 5,000 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6820            | 1.7680            | 5.113        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6750            | 2.7620            | 3.252        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0720            | 0.0790            | 9.722        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4480            | 1.3680            | 5.525        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7150            | 0.7850            | 9.790        | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0910            | 0.0740            | 18.681       | 0           | 0             | 0     |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6320            | 1.7190            | 5.331        | 0           | 0             | 0     |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6770            | 0.7460            | 10.192       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1030            | 0.0850            | 17.476       | 0           | 0             | 500    |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5830            | 1.6690            | 5.433        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5760            | 2.6630            | 3.377        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.5770            | 5.4900            | 1.560        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.5770            | 4.4910            | 1.879        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5720            | 0.6340            | 10.839       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1480            | 0.1230            | 16.892       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4360            | 1.5220            | 5.989        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4260            | 2.5130            | 3.586        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.4780            | 4.3910            | 1.943        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4480            | 0.5020            | 12.054       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2240            | 0.1910            | 14.732       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.8760            | 7.7890            | 1.105        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1460            | 1.2310            | 7.417        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0200            | 9.091        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6250            | 2.7120            | 3.314        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.1240            | 4.2110            | 2.110        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.1260            | 8.0390            | 1.071        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.1270            | 5.0400            | 1.697        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9180            | 0.9960            | 8.497        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0440            | 0.0350            | 20.455       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3760            | 2.4630            | 3.662        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8740            | 3.9610            | 2.246        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3440            | 0.3900            | 13.372       | 0           | 0             | 114    |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3200            | 0.2790            | 12.813       | 0           | 0             | 200    |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0570            | 0.0630            | 10.526       | 0           | 0             | 16,483 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6830            | 1.6020            | 4.813        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.7270            | 4.6400            | 1.840        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3240            | 0.3650            | 12.654       | 0           | 15,890        |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3500            | 0.3040            | 13.143       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3050            | 0.3410            | 11.803       | 0           | 147           |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3810            | 0.3300            | 13.386       | 0           | 120           |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0400            | 0.0440            | 10.000       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0660            | 1.9830            | 4.017        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0440            | 0.0480            | 9.091        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9700            | 1.8870            | 4.213        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2870            | 0.3210            | 11.847       | 0           | 279           |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4130            | 0.3600            | 12.833       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2120            | 0.2380            | 12.264       | 0           | 5,000         |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5880            | 0.5270            | 10.374       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.9270            | 4.8400            | 1.766        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1780            | 0.1990            | 11.798       | 0           | 5,000         |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7040            | 0.6380            | 9.375        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.1770            | 5.0900            | 1.681        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1340            | 0.1490            | 11.194       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9100            | 0.8380            | 7.912        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.8270            | 4.7400            | 1.802        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0350            | 0.0400            | 14.286       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1610            | 2.0790            | 3.795        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2000            | 0.2240            | 12.000       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6260            | 0.5630            | 10.064       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.8770            | 4.7900            | 1.784        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1880            | 0.2110            | 12.234       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6640            | 0.6000            | 9.639        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1580            | 0.1770            | 12.025       | 0           | 279           |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7840            | 0.7160            | 8.673        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.9770            | 4.8900            | 1.748        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0210            | 16.667       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5940            | 2.5100            | 3.238        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0250            | 19.048       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4970            | 2.4140            | 3.324        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0280            | 16.667       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4000            | 2.3170            | 3.458        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1680            | 0.1880            | 11.905       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7440            | 0.6770            | 9.005        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.3770            | 5.2900            | 1.618        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0190            | 18.750       | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6920            | 2.6080            | 3.120        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1070            | 0.1200            | 12.150       | 0           | 0             | 15,890 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0830            | 1.0090            | 6.833        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.3270            | 5.2400            | 1.633        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1130            | 0.1260            | 11.504       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0390            | 0.9650            | 7.122        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.4270            | 5.3400            | 1.603        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1020            | 0.1130            | 10.784       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1280            | 1.0520            | 6.738        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.4770            | 5.3900            | 1.588        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0140            | 16.667       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8880            | 2.8030            | 2.943        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0160            | 14.286       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7900            | 2.7050            | 3.047        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0970            | 0.1070            | 10.309       | 0           | 0             | 1      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1730            | 1.0960            | 6.564        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.6270            | 5.5400            | 1.546        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0830            | 0.0920            | 10.843       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3090            | 1.2310            | 5.959        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.1270            | 6.0400            | 1.420        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0650            | 0.0720            | 10.769       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5410            | 1.4610            | 5.191        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.7270            | 5.6400            | 1.519        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0360            | 2.9500            | 2.833        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0750            | 0.0830            | 10.667       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4010            | 1.3220            | 5.639        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.0770            | 5.9900            | 1.432        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.8270            | 5.7400            | 1.493        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0100            | 25.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1340            | 3.0490            | 2.712        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0680            | 0.0750            | 10.294       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4940            | 1.4140            | 5.355        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.6770            | 5.5900            | 1.532        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0120            | 20.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9860            | 2.9010            | 2.847        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0790            | 0.0870            | 10.127       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3550            | 1.2760            | 5.830        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.9770            | 5.8900            | 1.456        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0550            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8260            | 1.7440            | 4.491        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0460            | 0.0500            | 8.696        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9220            | 1.8390            | 4.318        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.2760            | 6.1900            | 1.370        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0370            | 0.0430            | 16.216       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1130            | 2.0320            | 3.833        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.4760            | 6.3890            | 1.343        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.3780            | 4.2910            | 1.987        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0320            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3040            | 2.2210            | 3.602        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.6260            | 6.5390            | 1.313        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.5270            | 4.4410            | 1.900        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.4280            | 4.3410            | 1.965        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.3760            | 6.2890            | 1.364        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.2780            | 4.1910            | 2.034        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.1780            | 4.0910            | 2.082        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0370            | 15.625       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2080            | 2.1260            | 3.714        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.4260            | 6.3390            | 1.354        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.3280            | 4.2410            | 2.010        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.2280            | 4.1410            | 2.058        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.1280            | 4.0410            | 2.108        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0280            | 3.9420            | 2.135        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.7770            | 5.6900            | 1.506        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/03/15 | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0850            | 2.9990            | 2.788        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0600            | 0.0650            | 8.333        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6360            | 1.5540            | 5.012        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.8770            | 5.7900            | 1.480        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3820            | 3.2960            | 2.543        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2830            | 3.1970            | 2.620        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1840            | 3.0980            | 2.701        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0550            | 0.0600            | 9.091        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7310            | 1.6490            | 4.737        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.9270            | 5.8400            | 1.468        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2330            | 3.1470            | 2.660        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0520            | 0.0570            | 9.615        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7780            | 1.6960            | 4.612        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.0270            | 5.9400            | 1.444        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9290            | 3.8420            | 2.214        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8290            | 3.7420            | 2.272        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7290            | 3.6430            | 2.306        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6300            | 3.5440            | 2.369        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 16,483 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5310            | 3.4440            | 2.464        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4310            | 3.3450            | 2.507        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3320            | 3.2460            | 2.581        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0480            | 0.0520            | 8.333        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8740            | 1.7910            | 4.429        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.1770            | 6.0900            | 1.408        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0780            | 3.9910            | 2.133        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9780            | 3.8920            | 2.162        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8790            | 3.7920            | 2.243        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7790            | 3.6930            | 2.276        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6800            | 3.5930            | 2.364        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5800            | 3.4940            | 2.402        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0430            | 0.0460            | 6.977        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0190            | 1.9350            | 4.160        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.0270            | 4.9400            | 1.731        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0130            | 18.182       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9370            | 2.8520            | 2.894        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0150            | 15.385       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8390            | 2.7540            | 2.994        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0170            | 13.333       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7410            | 2.6560            | 3.101        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0200            | 17.647       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6430            | 2.5590            | 3.178        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0230            | 15.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5460            | 2.4620            | 3.299        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0260            | 13.043       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4490            | 2.3650            | 3.430        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0300            | 0.0350            | 16.667       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2560            | 2.1740            | 3.635        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 27,500 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.7770            | 4.6900            | 1.821        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0300            | 15.385       | 0           | 0             | 27,500 |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3520            | 2.2690            | 3.529        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9190            | 3.8320            | 2.220        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4810            | 3.3950            | 2.471        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.0760            | 7.9890            | 1.077        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9240            | 4.0110            | 2.217        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.0260            | 7.9390            | 1.084        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9740            | 4.0610            | 2.189        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.1760            | 8.0890            | 1.064        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8240            | 3.9110            | 2.275        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.2760            | 8.1890            | 1.051        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2390            | 0.2680            | 12.134       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5150            | 0.4570            | 11.262       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7930            | 0.8670            | 9.332        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0690            | 0.0560            | 18.841       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7310            | 1.8170            | 4.968        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7250            | 2.8120            | 3.193        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7240            | 3.8110            | 2.336        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.3260            | 8.2390            | 1.045        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.3260            | 6.2390            | 1.375        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6740            | 3.7610            | 2.368        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.3760            | 8.2890            | 1.039        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6240            | 3.7110            | 2.401        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.9260            | 7.8390            | 1.098        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0740            | 4.1610            | 2.135        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.9760            | 7.8890            | 1.091        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0240            | 4.1110            | 2.162        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.2260            | 8.1390            | 1.058        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.2260            | 6.1400            | 1.381        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7740            | 3.8610            | 2.305        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.4260            | 8.3390            | 1.033        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5740            | 3.6610            | 2.434        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.6528            | 7.7433            | 1.183        | 7.7665      | 7.7260        | 18,702 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2430            | 0.2670            | 9.877        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9900            | 0.9240            | 6.667        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.4980            | 8.4080            | 1.059        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0050            | 66.667       | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.5000            | 6.4120            | 1.354        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5040            | 3.5940            | 2.568        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.5480            | 8.4580            | 1.053        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0050            | 150.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.5490            | 6.4620            | 1.328        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4540            | 3.5450            | 2.635        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.6480            | 8.5580            | 1.041        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.9480            | 8.8580            | 1.006        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.1480            | 9.0580            | 0.984        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.1490            | 7.0600            | 1.245        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0510            | 0.0560            | 9.804        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1980            | 3.1130            | 2.658        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.0980            | 9.0080            | 0.989        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.0990            | 7.0100            | 1.254        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0520            | 0.0570            | 9.615        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1490            | 3.0640            | 2.699        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9160            | 2.0050            | 4.645        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9060            | 2.9960            | 3.097        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.0480            | 8.9580            | 0.995        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.0490            | 6.9600            | 1.263        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.8480            | 8.7580            | 1.017        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.8980            | 8.8080            | 1.011        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.7980            | 8.7080            | 1.023        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0040            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.7990            | 6.7110            | 1.294        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5470            | 0.6010            | 9.872        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3440            | 0.3080            | 10.465       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2540            | 1.3400            | 6.858        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0510            | 0.0470            | 7.843        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2110            | 2.3010            | 4.071        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.2050            | 3.2950            | 2.808        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.6980            | 8.6080            | 1.035        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0040            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.6990            | 6.6110            | 1.314        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3450            | 1.4320            | 6.468        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0390            | 7.143        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3100            | 2.4000            | 3.896        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.3040            | 3.3950            | 2.754        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.5980            | 8.5080            | 1.047        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6550            | 0.7160            | 9.313        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2520            | 0.2230            | 11.508       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4380            | 1.5250            | 6.050        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0350            | 0.0320            | 8.571        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4040            | 3.4950            | 2.673        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0050            | 150.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.6490            | 6.5620            | 1.308        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0150            | 66.667       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.1560            | 5.0720            | 1.629        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2630            | 0.2890            | 9.886        | 0           | 0             | 140 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9100            | 0.8460            | 7.033        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6270            | 0.6860            | 9.410        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2740            | 0.2430            | 11.314       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3920            | 1.4780            | 6.178        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0350            | 10.256       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3590            | 2.4500            | 3.858        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.3540            | 3.4450            | 2.713        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2340            | 0.2570            | 9.829        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0310            | 0.9640            | 6.499        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1870            | 0.2040            | 9.091        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2840            | 1.2110            | 5.685        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0040            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.9490            | 6.8610            | 1.266        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0040            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.8990            | 6.8110            | 1.276        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0350            | 0.0380            | 8.571        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9320            | 3.8450            | 2.213        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0040            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.8490            | 6.7610            | 1.285        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1940            | 0.2120            | 9.278        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2410            | 1.1690            | 5.802        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0350            | 1.1160            | 7.826        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0820            | 0.0730            | 10.976       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9650            | 2.0540            | 4.529        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9550            | 3.0460            | 3.080        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2250            | 0.2470            | 9.778        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0720            | 1.0040            | 6.343        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5220            | 0.5740            | 9.962        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3690            | 0.3310            | 10.298       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1610            | 2.2520            | 4.211        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1550            | 3.2450            | 2.853        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0120            | 71.429       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.4040            | 5.3190            | 1.573        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0270            | 22.727       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.4190            | 4.3340            | 1.924        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0450            | 0.0490            | 8.889        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4420            | 3.3560            | 2.499        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2170            | 0.2370            | 9.217        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1140            | 1.0440            | 6.284        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4990            | 0.5490            | 10.020       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3960            | 0.3560            | 10.101       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1640            | 1.2490            | 7.302        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0560            | 8.197        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1120            | 2.2020            | 4.261        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1050            | 3.1950            | 2.899        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0120            | 71.429       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.4540            | 5.3690            | 1.558        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0260            | 23.810       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.4680            | 4.3830            | 1.902        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0470            | 6.818        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4910            | 3.4040            | 2.492        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2090            | 0.2280            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1560            | 1.0850            | 6.142        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1190            | 1.2040            | 7.596        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0660            | 0.0610            | 7.576        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0630            | 2.1530            | 4.363        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0550            | 3.1460            | 2.979        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0110            | 83.333       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.5030            | 5.4180            | 1.545        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0460            | 9.524        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5390            | 3.4530            | 2.430        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2010            | 0.2200            | 9.453        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1980            | 1.1270            | 5.927        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0750            | 1.1600            | 7.907        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0720            | 0.0670            | 6.944        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0130            | 2.1030            | 4.471        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0050            | 3.0960            | 3.028        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0100            | 100.000      | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.6520            | 5.5670            | 1.504        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0220            | 29.412       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.6640            | 4.5790            | 1.822        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0430            | 10.256       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6860            | 3.6000            | 2.333        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1800            | 0.1970            | 9.444        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3270            | 1.2540            | 5.501        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3990            | 0.4380            | 9.774        | 0           | 0             | 22,095 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5460            | 0.4950            | 9.341        | 0           | 0             | 300    |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9570            | 1.0320            | 7.837        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1040            | 0.0890            | 14.423       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8670            | 1.9560            | 4.767        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8560            | 2.9460            | 3.151        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3820            | 0.4200            | 9.948        | 0           | 0             | 450    |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5790            | 0.5270            | 8.981        | 0           | 0             | 430    |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9200            | 0.9930            | 7.935        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1170            | 0.1000            | 14.530       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8190            | 1.9080            | 4.893        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0150            | 6.250        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8060            | 2.8970            | 3.243        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0090            | 125.000      | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.7510            | 5.6660            | 1.478        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0410            | 7.895        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7850            | 3.6980            | 2.299        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1680            | 0.1830            | 8.929        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4150            | 1.3400            | 5.300        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3660            | 0.4020            | 9.836        | 0           | 0             | 55  |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6130            | 0.5590            | 8.809        | 0           | 0             | 20  |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8830            | 0.9550            | 8.154        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1300            | 0.1120            | 13.846       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7710            | 1.8590            | 4.969        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7560            | 2.8470            | 3.302        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0090            | 125.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.8510            | 5.7660            | 1.453        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0390            | 8.333        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8830            | 3.7960            | 2.241        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0070            | 133.333      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.0500            | 5.9640            | 1.421        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0160            | 45.455       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.0580            | 4.9730            | 1.681        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0350            | 9.375        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0790            | 3.9920            | 2.133        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0590            | 9.259        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1010            | 3.0160            | 2.741        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0080            | 166.667      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.0000            | 5.9150            | 1.417        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0170            | 54.545       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.0080            | 4.9240            | 1.677        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0360            | 9.091        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0300            | 3.9430            | 2.159        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7150            | 0.7790            | 8.951        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2120            | 0.1860            | 12.264       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5320            | 1.6200            | 5.744        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0270            | 6.897        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5080            | 2.5980            | 3.589        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0080            | 166.667      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.9500            | 5.8650            | 1.429        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0370            | 8.824        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9810            | 3.8940            | 2.185        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0570            | 0.0620            | 8.772        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0040            | 2.9190            | 2.830        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1460            | 0.1590            | 8.904        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5930            | 1.5160            | 4.834        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3100            | 0.3400            | 9.677        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7570            | 0.6970            | 7.926        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7470            | 0.8120            | 8.701        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1940            | 0.1690            | 12.887       | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5790            | 1.6670            | 5.573        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0240            | 7.692        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5580            | 2.6480            | 3.518        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0090            | 125.000      | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.8010            | 5.7160            | 1.465        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0370            | 0.0400            | 8.108        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8340            | 3.7470            | 2.269        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3510            | 0.3860            | 9.972        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6480            | 0.5930            | 8.488        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8480            | 0.9180            | 8.255        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1450            | 0.1250            | 13.793       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7230            | 1.8110            | 5.107        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0180            | 10.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7070            | 2.7970            | 3.325        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0100            | 100.000      | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.7020            | 5.6170            | 1.491        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0210            | 31.250       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.7130            | 4.6280            | 1.804        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0420            | 10.526       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7350            | 3.6490            | 2.303        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1620            | 0.1770            | 9.259        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4590            | 1.3840            | 5.141        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1740            | 0.1900            | 9.195        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3710            | 1.2970            | 5.398        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0130            | 85.714       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.3540            | 5.2700            | 1.569        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0280            | 21.739       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.3700            | 4.2850            | 1.945        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1560            | 0.1710            | 9.615        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5030            | 1.4280            | 4.990        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8130            | 0.8820            | 8.487        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1600            | 0.1390            | 13.125       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6750            | 1.7630            | 5.254        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0200            | 9.091        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0110            | 83.333       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.5530            | 5.4680            | 1.531        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0450            | 9.756        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5880            | 3.5020            | 2.397        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1370            | 0.1490            | 8.759        | 0           | 0             | 21,795 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6840            | 1.6060            | 4.632        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6850            | 0.7470            | 9.051        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2320            | 0.2040            | 12.069       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4850            | 1.5720            | 5.859        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0290            | 9.375        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4580            | 2.5490            | 3.702        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0320            | 18.519       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.2240            | 4.1390            | 2.012        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1330            | 0.1440            | 8.271        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7300            | 1.6510            | 4.566        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1510            | 0.1650            | 9.272        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5480            | 1.4720            | 4.910        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5990            | 0.6560            | 9.516        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2960            | 0.2630            | 11.149       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.8480            | 7.7590            | 1.134        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0060            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.3500            | 6.2630            | 1.370        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0190            | 46.154       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.8600            | 4.7760            | 1.728        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0500            | 8.696        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.3930            | 3.3070            | 2.535        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2090            | 1.2940            | 7.031        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0510            | 8.929        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6570            | 2.7470            | 3.387        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1530            | 4.2440            | 2.191        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.0980            | 8.0080            | 1.111        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0050            | 150.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.5990            | 6.5120            | 1.318        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0440            | 10.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6370            | 3.5510            | 2.365        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2740            | 0.3010            | 9.854        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8710            | 0.8080            | 7.233        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9960            | 1.0720            | 7.631        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0930            | 0.0790            | 15.054       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4090            | 2.4990            | 3.736        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9030            | 3.9940            | 2.332        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1290            | 0.1400            | 8.527        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7760            | 1.6970            | 4.448        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4760            | 0.5250            | 10.294       | 0           | 0             | 390 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4230            | 0.3820            | 9.693        | 0           | 0             | 130 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0230            | 27.778       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.6150            | 4.5300            | 1.842        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0310            | 19.231       | 0           | 21,978        |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.2730            | 4.1880            | 1.989        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1420            | 0.1540            | 8.451        | 0           | 21,978        |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6390            | 1.5610            | 4.759        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1250            | 0.1350            | 8.000        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8220            | 1.7420            | 4.391        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4540            | 0.5010            | 10.352       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4510            | 0.4080            | 9.534        | 0           | 100           |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0240            | 26.316       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.5660            | 4.4810            | 1.862        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1070            | 0.1160            | 8.411        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0540            | 1.9730            | 3.944        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1140            | 0.1230            | 7.895        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9610            | 1.8800            | 4.131        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4350            | 0.4790            | 10.115       | 0           | 600           |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4820            | 0.4360            | 9.544        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1040            | 0.1130            | 8.654        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1010            | 2.0200            | 3.855        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1100            | 0.1190            | 8.182        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0070            | 1.9260            | 4.036        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1170            | 0.1270            | 8.547        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9140            | 1.8340            | 4.180        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4160            | 0.4570            | 9.856        | 0           | 233           |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5130            | 0.4640            | 9.552        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0180            | 38.462       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.9100            | 4.8250            | 1.731        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2970            | 0.3260            | 9.764        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7940            | 0.7330            | 7.683        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0160            | 60.000       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.1070            | 5.0230            | 1.645        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0550            | 0.0600            | 9.091        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0520            | 2.9670            | 2.785        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0640            | 8.475        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9560            | 2.8710            | 2.876        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0620            | 0.0680            | 9.677        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8590            | 2.7750            | 2.938        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2530            | 0.2780            | 9.881        | 0           | 400           |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9500            | 0.8850            | 6.842        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0180            | 50.000       | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.9590            | 4.8750            | 1.694        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0660            | 8.197        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9080            | 2.8230            | 2.923        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0640            | 0.0700            | 9.375        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8110            | 2.7270            | 2.988        | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2850            | 0.3130            | 9.825        | 0           | 139           |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8320            | 0.7700            | 7.452        | 0           | 0             | 4      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0200            | 42.857       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.8110            | 4.7270            | 1.746        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0660            | 0.0720            | 9.091        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7630            | 2.6790            | 3.040        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0700            | 0.0770            | 10.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6670            | 2.5840            | 3.112        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0750            | 0.0820            | 9.333        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5720            | 2.4890            | 3.227        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0800            | 0.0870            | 8.750        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4770            | 2.3940            | 3.351        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0850            | 0.0930            | 9.412        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3820            | 2.3000            | 3.442        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0910            | 0.0990            | 8.791        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2880            | 2.2060            | 3.584        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0970            | 0.1060            | 9.278        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1940            | 2.1130            | 3.692        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3230            | 0.3550            | 9.907        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7200            | 0.6620            | 8.056        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0250            | 25.000       | 0           | 0             | 26,596 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.5170            | 4.4320            | 1.882        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1210            | 0.1310            | 8.264        | 0           | 0             | 26,596 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8680            | 1.7880            | 4.283        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0210            | 40.000       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.7620            | 4.6780            | 1.764        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0680            | 0.0740            | 8.824        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7150            | 2.6310            | 3.094        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0730            | 0.0790            | 8.219        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6200            | 2.5360            | 3.206        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0770            | 0.0840            | 9.091        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5240            | 2.4410            | 3.288        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0880            | 0.0960            | 9.091        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3350            | 2.2530            | 3.512        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0940            | 0.1030            | 9.574        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2410            | 2.1600            | 3.614        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1010            | 0.1090            | 7.921        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1480            | 2.0660            | 3.818        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3370            | 0.3700            | 9.792        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6840            | 0.6270            | 8.333        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0820            | 0.0900            | 9.756        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4290            | 2.3470            | 3.376        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.0480            | 7.9590            | 1.106        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9530            | 4.0440            | 2.302        | 0           | 0             | 0      |
| 17/11/2009 | \$ / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0070            | 133.333      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.1000            | 6.0140            | 1.410        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0350            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1270            | 4.0420            | 2.060        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.1480            | 8.0580            | 1.105        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0070            | 133.333      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.1500            | 6.0640            | 1.398        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0330            | 13.793       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1760            | 4.0900            | 2.059        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8530            | 3.9440            | 2.362        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.2980            | 8.2080            | 1.085        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0060            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.3000            | 6.2130            | 1.381        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0300            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.3210            | 4.2370            | 1.944        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7040            | 3.7940            | 2.430        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.1980            | 8.1080            | 1.098        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0070            | 133.333      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.2000            | 6.1140            | 1.387        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8040            | 3.8940            | 2.366        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.8470            | 9.7570            | 0.914        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.2480            | 8.1580            | 1.091        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0060            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.2500            | 6.1630            | 1.392        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7540            | 3.8440            | 2.397        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.3480            | 8.2580            | 1.078        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6540            | 3.7440            | 2.463        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.3980            | 8.3080            | 1.072        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0060            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.4000            | 6.3130            | 1.359        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7790            | 0.8470            | 8.729        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1760            | 0.1540            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6270            | 1.7150            | 5.409        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0220            | 8.333        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6070            | 2.6980            | 3.491        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6040            | 3.6940            | 2.497        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.9480            | 7.8590            | 1.120        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0530            | 4.1440            | 2.245        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.9980            | 7.9090            | 1.113        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0030            | 4.0940            | 2.273        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.4480            | 8.3580            | 1.065        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0050            | 66.667       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.4500            | 6.3620            | 1.364        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5540            | 3.6440            | 2.532        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.7824            | 7.8766            | 1.210        | 0.0000      | 0.0000        | 365 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.0720            | 7.9770            | 1.177        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0290            | 0.0320            | 10.345       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.0970            | 6.0050            | 1.509        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0670            | 0.0720            | 7.463        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.1350            | 4.0450            | 2.177        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1640            | 0.1760            | 7.317        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.2320            | 2.1490            | 3.719        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.0730            | 1.1490            | 7.083        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1410            | 0.1220            | 13.475       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.9530            | 2.0460            | 4.762        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0210            | 0.0190            | 9.524        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.9400            | 3.0340            | 3.197        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.9340            | 4.0280            | 2.389        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.0220            | 7.9270            | 1.184        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0300            | 0.0320            | 6.667        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.0480            | 5.9550            | 1.538        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0690            | 0.0730            | 5.797        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0870            | 3.9960            | 2.227        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1680            | 0.1800            | 7.143        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.1860            | 2.1030            | 3.797        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5490            | 0.5940            | 8.197        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5670            | 0.5170            | 8.818        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.1090            | 1.1890            | 7.214        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1270            | 0.1120            | 11.811       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0010            | 2.0950            | 4.698        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0190            | 0.0180            | 5.263        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.9890            | 3.0830            | 3.145        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.9840            | 4.0780            | 2.359        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5310            | 0.5730            | 7.910        | 0           | 0             | 409 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5990            | 0.5460            | 8.848        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.1220            | 8.0270            | 1.170        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0270            | 0.0300            | 11.111       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.1450            | 6.0530            | 1.497        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0660            | 0.0700            | 6.061        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.1840            | 4.0930            | 2.175        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1600            | 0.1710            | 6.875        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.2780            | 2.1940            | 3.687        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5130            | 0.5540            | 7.992        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6310            | 0.5770            | 8.558        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.0370            | 1.1120            | 7.232        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1550            | 0.1350            | 12.903       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.9060            | 1.9980            | 4.827        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0240            | 0.0210            | 12.500       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.8900            | 2.9840            | 3.253        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.8840            | 3.9780            | 2.420        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.1720            | 8.0770            | 1.163        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0260            | 0.0290            | 11.538       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.1940            | 6.1020            | 1.485        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0640            | 0.0690            | 7.813        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.2320            | 4.1420            | 2.127        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1550            | 0.1670            | 7.742        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3230            | 2.2400            | 3.573        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4950            | 0.5360            | 8.283        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6630            | 0.6090            | 8.145        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.0020            | 1.0750            | 7.285        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1700            | 0.1480            | 12.941       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.8580            | 1.9500            | 4.952        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0260            | 0.0230            | 11.538       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.8400            | 2.9340            | 3.310        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.8340            | 3.9280            | 2.452        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.2710            | 8.1770            | 1.137        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0240            | 0.0270            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.2920            | 6.2000            | 1.462        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0610            | 0.0660            | 8.197        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.3290            | 4.2390            | 2.079        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1470            | 0.1580            | 7.483        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4150            | 2.3310            | 3.478        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4630            | 0.5000            | 7.991        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7310            | 0.6730            | 7.934        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9360            | 1.0060            | 7.479        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2040            | 0.1790            | 12.255       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.7650            | 1.8560            | 5.156        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0330            | 0.0290            | 12.121       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.7410            | 2.8350            | 3.429        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.7350            | 3.8290            | 2.517        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.3210            | 8.2270            | 1.130        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0230            | 0.0250            | 8.696        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.3410            | 6.2480            | 1.467        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0600            | 0.0640            | 6.667        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.3780            | 4.2870            | 2.079        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1440            | 0.1540            | 6.944        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4620            | 2.3770            | 3.452        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4480            | 0.4840            | 8.036        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7660            | 0.7070            | 7.702        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9040            | 0.9720            | 7.522        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2220            | 0.1950            | 12.162       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.7180            | 1.8090            | 5.297        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0360            | 0.0320            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6920            | 2.7860            | 3.492        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.6850            | 3.7790            | 2.551        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.3710            | 8.2760            | 1.135        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0220            | 0.0240            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.3900            | 6.2970            | 1.455        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0580            | 0.0630            | 8.621        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.4260            | 4.3360            | 2.033        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1400            | 0.1500            | 7.143        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5080            | 2.4230            | 3.389        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4330            | 0.4680            | 8.083        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8010            | 0.7410            | 7.491        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8730            | 0.9400            | 7.675        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2410            | 0.2130            | 11.618       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.6720            | 1.7620            | 5.383        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0400            | 0.0350            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6420            | 2.7360            | 3.558        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.6350            | 3.7290            | 2.586        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.5210            | 8.4260            | 1.115        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0190            | 0.0210            | 10.526       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.5370            | 6.4440            | 1.423        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0550            | 0.0590            | 7.273        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.5730            | 4.4820            | 1.990        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1300            | 0.1390            | 6.923        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6480            | 2.5620            | 3.248        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7860            | 0.8470            | 7.761        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3040            | 0.2700            | 11.184       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.5350            | 1.6240            | 5.798        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0530            | 0.0470            | 11.321       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4940            | 2.5880            | 3.769        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.4860            | 3.5800            | 2.697        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.4710            | 8.3760            | 1.121        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0200            | 0.0220            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.4880            | 6.3950            | 1.433        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0560            | 0.0600            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.5240            | 4.4330            | 2.011        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1330            | 0.1430            | 7.519        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6010            | 2.5160            | 3.268        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4050            | 0.4380            | 8.148        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8730            | 0.8110            | 7.102        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8140            | 0.8770            | 7.740        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2820            | 0.2500            | 11.348       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.5810            | 1.6700            | 5.629        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0490            | 0.0430            | 12.245       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5430            | 2.6370            | 3.696        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.5360            | 3.6300            | 2.658        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.6210            | 8.5260            | 1.102        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0170            | 0.0190            | 11.765       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.6350            | 6.5420            | 1.402        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0520            | 0.0560            | 7.692        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.6700            | 4.5790            | 1.949        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1240            | 0.1320            | 6.452        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.7420            | 2.6550            | 3.173        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3680            | 0.3970            | 7.880        | 0           | 0             | 585 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9860            | 0.9200            | 6.694        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7320            | 0.7900            | 7.923        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3500            | 0.3130            | 10.571       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.4460            | 1.5340            | 6.086        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0640            | 0.0570            | 10.938       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3950            | 2.4890            | 3.925        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.3860            | 3.4800            | 2.776        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3920            | 0.4240            | 8.163        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9100            | 0.8470            | 6.923        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.9230            | 7.8280            | 1.199        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0310            | 0.0330            | 6.452        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 5.9490            | 5.8560            | 1.563        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0710            | 0.0760            | 7.042        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.9890            | 3.8990            | 2.256        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1770            | 0.1890            | 6.780        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0950            | 2.0120            | 3.962        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5900            | 0.6380            | 8.136        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5080            | 0.4610            | 9.252        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.1900            | 1.2730            | 6.975        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1080            | 0.0960            | 11.111       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0990            | 2.1930            | 4.478        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.0880            | 3.1820            | 3.044        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0830            | 4.1780            | 2.327        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.9720            | 7.8780            | 1.179        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0300            | 0.0330            | 10.000       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 5.9980            | 5.9060            | 1.534        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0700            | 0.0750            | 7.143        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0380            | 3.9480            | 2.229        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1720            | 0.1850            | 7.558        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.1400            | 2.0580            | 3.832        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5690            | 0.6160            | 8.260        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5370            | 0.4890            | 8.939        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.1490            | 1.2310            | 7.137        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1170            | 0.1040            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0500            | 2.1440            | 4.585        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0180            | 0.0170            | 5.556        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.0390            | 3.1330            | 3.093        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0340            | 4.1280            | 2.330        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.2210            | 8.1270            | 1.143        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0250            | 0.0280            | 12.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.2430            | 6.1510            | 1.474        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0630            | 0.0670            | 6.349        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.2810            | 4.1900            | 2.126        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1510            | 0.1620            | 7.285        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3690            | 2.2850            | 3.546        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4790            | 0.5180            | 8.142        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6970            | 0.6410            | 8.034        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9690            | 1.0400            | 7.327        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1870            | 0.1630            | 12.834       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.8110            | 1.9030            | 5.080        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0290            | 0.0260            | 10.345       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.7910            | 2.8850            | 3.368        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.7850            | 3.8790            | 2.483        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.4210            | 8.3260            | 1.128        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0210            | 0.0230            | 9.524        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.4390            | 6.3460            | 1.444        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0570            | 0.0610            | 7.018        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.4750            | 4.3840            | 2.034        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1370            | 0.1460            | 6.569        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5550            | 2.4690            | 3.366        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4190            | 0.4530            | 8.115        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8370            | 0.7760            | 7.288        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8430            | 0.9080            | 7.711        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2610            | 0.2310            | 11.494       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.6260            | 1.7160            | 5.535        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0440            | 0.0390            | 11.364       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5930            | 2.6870            | 3.625        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0 |

| Deal Date  | Contract Details |            | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.5850               | 3.6790            | 2.622             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030               | 0.0020            | 33.333            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030               | 0.0030            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.5710               | 8.4760            | 1.108             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0180               | 0.0200            | 11.111            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.5860               | 6.4930            | 1.412             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0530               | 0.0570            | 7.547             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.6210               | 4.5300            | 1.969             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1270               | 0.1360            | 7.087             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6950               | 2.6090            | 3.191             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3800               | 0.4100            | 7.895             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9480               | 0.8830            | 6.857             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7580               | 0.8180            | 7.916             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3260               | 0.2910            | 10.736            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.4910               | 1.5790            | 5.902             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0590               | 0.0520            | 11.864            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4440               | 2.5380            | 3.846             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0120               | 0.0110            | 8.333             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.4360               | 3.5300            | 2.736             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0040               | 0.0030            | 25.000            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2160               | 0.2330            | 7.870             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.7340               | 1.6560            | 4.498             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.9075               | 8.0048            | 1.230             | 0.0000       | 0.0000      | 416           |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0340               | 0.0380            | 11.765            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.0770               | 7.9830            | 1.164             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0630               | 0.0680            | 7.937             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.1060               | 6.0130            | 1.523             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1150               | 0.1230            | 6.957             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.1580               | 4.0680            | 2.165             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2390               | 0.2570            | 7.531             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.2820               | 2.2020            | 3.506             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6370               | 0.6880            | 8.006             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6800               | 0.6330            | 6.912             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1530               | 1.2330            | 6.938             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1960               | 0.1780            | 9.184             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.9900               | 2.0870            | 4.874             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0330               | 0.0320            | 3.030             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.9700               | 3.0670            | 3.266             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0130               | 0.0120            | 7.692             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.9610               | 4.0580            | 2.449             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040               | 0.0030            | 25.000            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4570               | 0.4940            | 8.096             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1000               | 1.0390            | 5.545             | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0340               | 0.0380            | 11.765            | 0            | 0           | 0             |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.1270               | 8.0330            | 1.157             | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0620            | 0.0670            | 8.065        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.1550            | 6.0620            | 1.511        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1130            | 0.1220            | 7.965        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.2060            | 4.1170            | 2.116        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2330            | 0.2520            | 8.155        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.3260            | 2.2470            | 3.396        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1200            | 1.1960            | 6.786        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2130            | 0.1910            | 10.329       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.9440            | 2.0380            | 4.835        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0370            | 0.0330            | 10.811       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.9200            | 3.0180            | 3.356        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.9120            | 4.0090            | 2.480        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0330            | 0.0370            | 12.121       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.1760            | 8.0820            | 1.150        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0610            | 0.0660            | 8.197        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.2040            | 6.1110            | 1.499        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1110            | 0.1190            | 7.207        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.2540            | 4.1640            | 2.116        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2280            | 0.2470            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.3710            | 2.2920            | 3.332        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6020            | 0.6500            | 7.973        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7450            | 0.6950            | 6.711        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0870            | 1.1620            | 6.900        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2300            | 0.2070            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.8980            | 1.9920            | 4.953        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0410            | 0.0370            | 9.756        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.8710            | 2.9680            | 3.379        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.8620            | 3.9590            | 2.512        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0320            | 0.0360            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.2250            | 8.1310            | 1.143        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0600            | 0.0650            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.2530            | 6.1600            | 1.487        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1090            | 0.1170            | 7.339        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.3020            | 4.2120            | 2.092        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2240            | 0.2410            | 7.589        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4170            | 2.3360            | 3.351        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5850            | 0.6320            | 8.034        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7780            | 0.7270            | 6.555        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0560            | 1.1290            | 6.913        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2490            | 0.2240            | 10.040       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.8530            | 1.9460            | 5.019        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0460            | 0.0410            | 10.870       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.8220            | 2.9190            | 3.437        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.8120            | 3.9090            | 2.545        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6190            | 0.6680            | 7.916        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7120            | 0.6630            | 6.882        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0320            | 0.0350            | 9.375        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.2750            | 8.1800            | 1.148        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0590            | 0.0640            | 8.475        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.3020            | 6.2090            | 1.476        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1070            | 0.1150            | 7.477        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.3500            | 4.2600            | 2.069        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2190            | 0.2360            | 7.763        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4620            | 2.3810            | 3.290        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5680            | 0.6140            | 8.099        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8110            | 0.7590            | 6.412        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0250            | 1.0970            | 7.024        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2680            | 0.2420            | 9.701        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.8070            | 1.9010            | 5.202        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0500            | 0.0460            | 8.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7720            | 2.8700            | 3.535        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.7620            | 3.8600            | 2.605        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0310            | 0.0340            | 9.677        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.3240            | 8.2290            | 1.141        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0580            | 0.0630            | 8.621        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.3510            | 6.2580            | 1.464        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1050            | 0.1130            | 7.619        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.3980            | 4.3080            | 2.046        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2140            | 0.2310            | 7.944        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5070            | 2.4260            | 3.231        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5530            | 0.5970            | 7.957        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8460            | 0.7920            | 6.383        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9950            | 1.0660            | 7.136        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2880            | 0.2610            | 9.375        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.7630            | 1.8550            | 5.218        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0560            | 0.0500            | 10.714       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7230            | 2.8210            | 3.599        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.7130            | 3.8100            | 2.612        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0300            | 0.0340            | 13.333       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.3730            | 8.2790            | 1.123        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0570            | 0.0620            | 8.772        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.4000            | 6.3070            | 1.453        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1040            | 0.1110            | 6.731        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.4470            | 4.3560            | 2.046        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2100            | 0.2260            | 7.619        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5530            | 2.4710            | 3.212        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5380            | 0.5810            | 7.993        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8810            | 0.8260            | 6.243        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9660            | 1.0360            | 7.246        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3090            | 0.2810            | 9.061        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.7180            | 1.8110            | 5.413        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0610            | 0.0560            | 8.197        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6740            | 2.7710            | 3.628        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.6630            | 3.7600            | 2.648        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0280            | 0.0310            | 10.714       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.5710            | 8.4760            | 1.108        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0530            | 0.0580            | 9.434        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.5960            | 6.5030            | 1.410        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0970            | 0.1040            | 7.216        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.6400            | 4.5490            | 1.961        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1930            | 0.2080            | 7.772        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7360            | 2.6530            | 3.034        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4820            | 0.5210            | 8.091        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0250            | 0.9660            | 5.756        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8570            | 0.9210            | 7.468        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4000            | 0.3660            | 8.500        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.5450            | 1.6350            | 5.825        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0880            | 0.0800            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4770            | 2.5750            | 3.956        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.4650            | 3.5620            | 2.799        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0280            | 0.0320            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.5210            | 8.4270            | 1.103        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0540            | 0.0590            | 9.259        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.5470            | 6.4540            | 1.420        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0990            | 0.1060            | 7.071        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.5920            | 4.5010            | 1.982        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1970            | 0.2130            | 8.122        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6900            | 2.6080            | 3.048        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4950            | 0.5350            | 8.081        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9880            | 0.9300            | 5.870        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8830            | 0.9490            | 7.475        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3760            | 0.3440            | 8.511        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.5880            | 1.6790            | 5.730        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0810            | 0.0740            | 8.642        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5260            | 2.6240            | 3.880        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.5140            | 3.6110            | 2.760        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4450            | 0.4810            | 8.090        | 0           | 0             | 117 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1380            | 1.0760            | 5.448        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0270            | 0.0300            | 11.111       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.6200            | 8.5250            | 1.102        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0530            | 0.0570            | 7.547        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.6460            | 6.5520            | 1.414        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0950            | 0.1030            | 8.421        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.6880            | 4.5980            | 1.920        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1890            | 0.2040            | 7.937        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7820            | 2.6990            | 2.983        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4690            | 0.5070            | 8.102        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0620            | 1.0020            | 5.650        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8320            | 0.8950            | 7.572        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4250            | 0.3900            | 8.235        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.5030            | 1.5930            | 5.988        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0960            | 0.0880            | 8.333        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4280            | 2.5260            | 4.036        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0210            | 0.0210            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.4150            | 3.5120            | 2.840        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5230            | 0.5650            | 8.031        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9160            | 0.8600            | 6.114        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0360            | 0.0390            | 8.333        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.9790            | 7.8840            | 1.191        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0650            | 0.0690            | 6.154        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.0080            | 5.9140            | 1.565        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1190            | 0.1270            | 6.723        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.0620            | 3.9720            | 2.216        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2490            | 0.2680            | 7.631        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.1920            | 2.1130            | 3.604        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6750            | 0.7290            | 8.000        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6180            | 0.5740            | 7.120        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.2250            | 1.3090            | 6.857        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1680            | 0.1540            | 8.333        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.0850            | 2.1840            | 4.748        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0280            | 0.0290            | 3.571        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.0690            | 3.1660            | 3.161        | 0           | 0             | 0   |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.0610            | 4.1570            | 2.364        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0020            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0350            | 0.0390            | 11.429       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.0280            | 7.9340            | 1.171        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0640            | 0.0690            | 7.813        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.0570            | 5.9640            | 1.535        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1170            | 0.1250            | 6.838        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.1100            | 4.0200            | 2.190        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2440            | 0.2620            | 7.377        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.2370            | 2.1570            | 3.576        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6550            | 0.7080            | 8.092        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6480            | 0.6030            | 6.944        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1870            | 1.2710            | 7.077        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1800            | 0.1660            | 7.778        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.0370            | 2.1350            | 4.811        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0300            | 0.0300            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.0190            | 3.1160            | 3.213        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.0110            | 4.1080            | 2.418        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0300            | 0.0330            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.4230            | 8.3280            | 1.128        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0560            | 0.0610            | 8.929        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.4490            | 6.3560            | 1.442        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1020            | 0.1100            | 7.843        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.4950            | 4.4050            | 2.002        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2050            | 0.2220            | 8.293        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5980            | 2.5170            | 3.118        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9370            | 1.0060            | 7.364        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3300            | 0.3010            | 8.788        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.6740            | 1.7660            | 5.496        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0670            | 0.0610            | 8.955        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6250            | 2.7220            | 3.695        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0180            | 0.0170            | 5.556        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.6130            | 3.7110            | 2.712        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0290            | 0.0320            | 10.345       | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.4720            | 8.3770            | 1.121        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0550            | 0.0600            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.4980            | 6.4050            | 1.431        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1000            | 0.1080            | 8.000        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.5430            | 4.4530            | 1.981        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2010            | 0.2170            | 7.960        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6440            | 2.5620            | 3.101        | 0           | 0             | 0 |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5090            | 0.5500            | 8.055        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9520            | 0.8950            | 5.987        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9100            | 0.9770            | 7.363        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3530            | 0.3220            | 8.782        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.6310            | 1.7220            | 5.579        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0740            | 0.0670            | 9.459        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5750            | 2.6730            | 3.806        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.5640            | 3.6610            | 2.722        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0450            | 0.0490            | 8.889        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.1880            | 7.0940            | 1.308        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0800            | 0.0860            | 7.500        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 5.2230            | 5.1310            | 1.761        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1540            | 0.1650            | 7.143        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.2970            | 3.2100            | 2.639        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3550            | 0.3830            | 7.887        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.4980            | 1.4280            | 4.673        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.8580            | 4.9550            | 1.997        | 0           | 0             | 0      |
| 17/11/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 12.3875           | 12.5794           | 1.549        | 0.0000      | 0.0000        | 33,207 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.5130            | 9.3210            | 2.018        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.5130            | 7.3210            | 2.556        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.5140            | 5.3220            | 3.482        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.5160            | 3.3250            | 5.432        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5890            | 0.7460            | 26.655       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1020            | 0.0670            | 34.314       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.5020            | 1.6900            | 12.517       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0150            | 0.0110            | 26.667       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.4900            | 2.6810            | 7.671        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.2130            | 9.0210            | 2.084        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.2140            | 5.0220            | 3.682        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.8400            | 1.0140            | 20.714       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0530            | 0.0350            | 33.962       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.7890            | 2.9800            | 6.848        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.0130            | 8.8210            | 2.130        | 0           | 0             | 0      |
| 17/11/2009 | £ / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.0130            | 6.8210            | 2.738        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.0140            | 4.8220            | 3.829        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.0190            | 2.8270            | 6.360        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2520            | 0.3600            | 42.857       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2650            | 0.1810            | 31.698       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.0210            | 1.2040            | 17.924       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0340            | 0.0250            | 26.471       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.9940            | 2.1840            | 9.529        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.9890            | 3.1800            | 6.390        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.8630            | 8.6710            | 2.166        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.8630            | 6.6710            | 2.798        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.8640            | 4.6730            | 3.927        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.8700            | 2.6790            | 6.655        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3390            | 0.4650            | 37.168       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2020            | 0.1360            | 32.673       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.1630            | 1.3490            | 15.993       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0260            | 0.0200            | 23.077       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.1420            | 2.3330            | 8.917        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.1380            | 3.3300            | 6.119        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.7630            | 8.5710            | 2.191        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.7630            | 6.5720            | 2.824        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.7640            | 4.5730            | 4.009        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.4050            | 0.5400            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1680            | 0.1110            | 33.929       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.2590            | 1.4460            | 14.853       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0220            | 0.0170            | 22.727       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.2420            | 2.4320            | 8.475        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0030            | 40.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.2380            | 3.4300            | 5.930        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.6130            | 8.4210            | 2.229        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.6140            | 6.4220            | 2.903        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.6150            | 4.4230            | 4.160        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5120            | 0.6610            | 29.102       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1250            | 0.0820            | 34.400       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.4040            | 1.5920            | 13.390       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0170            | 0.0130            | 23.529       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.3910            | 2.5810            | 7.946        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0020            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.3880            | 3.5790            | 5.638        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.6630            | 8.4710            | 2.216        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.6630            | 6.4720            | 2.867        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.6650            | 4.4730            | 4.116        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.4750            | 0.6200            | 30.526       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1380            | 0.0910            | 34.058       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.3560            | 1.5430            | 13.791       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0190            | 0.0140            | 26.316       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.3410            | 2.5320            | 8.159        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.3380            | 3.5300            | 5.752        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.0630            | 8.8710            | 2.119        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.0630            | 6.8710            | 2.718        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.0640            | 4.8720            | 3.791        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.0680            | 2.8770            | 6.226        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2330            | 0.3270            | 40.343       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2960            | 0.1980            | 33.108       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.9750            | 1.1560            | 18.564       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0380            | 0.0270            | 28.947       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.9450            | 2.1340            | 9.717        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0050            | 37.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.9390            | 3.1300            | 6.499        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.1630            | 8.9710            | 2.095        | 0           | 0             | 0 |
| 17/11/2009 | £ / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.1630            | 6.9710            | 2.680        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.1640            | 4.9720            | 3.718        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.1680            | 2.9770            | 6.029        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1990            | 0.2670            | 34.171       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3620            | 0.2380            | 34.254       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.8850            | 1.0610            | 19.887       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0480            | 0.0320            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.8460            | 2.0350            | 10.238       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0090            | 0.0060            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.8390            | 3.0300            | 6.728        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.4130            | 9.2210            | 2.040        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.4130            | 7.2210            | 2.590        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.4140            | 5.2220            | 3.546        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.6690            | 0.8330            | 24.514       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0820            | 0.0540            | 34.146       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.6000            | 1.7890            | 11.813       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0130            | 0.0100            | 23.077       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.4630            | 9.2710            | 2.029        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.4640            | 5.2720            | 3.514        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.4670            | 3.2750            | 5.538        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.6280            | 0.7890            | 25.637       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0910            | 0.0600            | 34.066       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.5400            | 2.7310            | 7.520        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.3630            | 9.1710            | 2.051        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.3630            | 7.1710            | 2.608        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.3640            | 5.1720            | 3.579        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.3670            | 3.1760            | 5.673        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7110            | 0.8780            | 23.488       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0740            | 0.0490            | 33.784       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.6490            | 1.8380            | 11.461       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0090            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.6400            | 2.8310            | 7.235        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.3130            | 9.1210            | 2.062        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.3130            | 7.1210            | 2.625        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.3140            | 5.1220            | 3.613        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.3170            | 3.1260            | 5.758        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7530            | 0.9230            | 22.576       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0660            | 0.0440            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.6980            | 1.8870            | 11.131       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0110            | 0.0080            | 27.273       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.6890            | 2.8810            | 7.140        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.2630            | 9.0710            | 2.073        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.2630            | 7.0710            | 2.644        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.2640            | 5.0720            | 3.647        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.2670            | 3.0760            | 5.846        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1700            | 0.2200            | 29.412       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.4330            | 0.2910            | 32.794       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7960            | 0.9680            | 21.608       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0590            | 0.0390            | 33.898       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.7470            | 1.9370            | 10.876       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.7390            | 2.9300            | 6.973        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.1130            | 8.9210            | 2.107        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.1130            | 6.9210            | 2.699        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.1140            | 4.9220            | 3.754        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.1180            | 2.9270            | 6.126        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2150            | 0.2970            | 38.140       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3280            | 0.2180            | 33.537       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.9290            | 1.1090            | 19.376       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0420            | 0.0300            | 28.571       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.8950            | 2.0850            | 10.026       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.8890            | 3.0800            | 6.611        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.9130            | 8.7210            | 2.154        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.9130            | 6.7210            | 2.777        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.9190            | 2.7280            | 6.543        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3090            | 0.4280            | 38.511       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2220            | 0.1490            | 32.883       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.0930            | 2.2830            | 9.078        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.0880            | 3.2800            | 6.218        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.9630            | 8.7710            | 2.142        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.9630            | 6.7710            | 2.757        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.9640            | 4.7720            | 3.868        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.0680            | 1.2520            | 17.228       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0310            | 0.0230            | 25.806       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.0430            | 2.2330            | 9.300        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.8130            | 8.6210            | 2.179        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.8130            | 6.6210            | 2.818        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.8140            | 4.6230            | 3.968        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3710            | 0.5020            | 35.310       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1840            | 0.1230            | 33.152       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.2110            | 1.3970            | 15.359       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0240            | 0.0180            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.1920            | 2.3820            | 8.668        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0030            | 40.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.1880            | 3.3800            | 6.023        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.7130            | 8.5210            | 2.204        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.7130            | 6.5220            | 2.845        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.7150            | 4.5230            | 4.072        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.3070            | 1.4940            | 14.308       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0200            | 0.0150            | 25.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.2910            | 2.4820            | 8.337        | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0460            | 0.0550            | 19.565       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.2090            | 1.0260            | 15.136       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0520            | 0.0640            | 23.077       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.1150            | 0.9350            | 16.143       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0600            | 0.0730            | 21.667       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.0230            | 0.8440            | 17.498       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0690            | 0.0850            | 23.188       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.9320            | 0.7560            | 18.884       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0920            | 0.1160            | 26.087       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7550            | 0.5870            | 22.252       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1240            | 0.1590            | 28.226       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5870            | 0.4300            | 26.746       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1450            | 0.1870            | 28.966       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5080            | 0.3580            | 29.528       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0790            | 0.0990            | 25.316       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.8420            | 0.6700            | 20.428       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1070            | 0.1350            | 26.168       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.6700            | 0.5060            | 24.478       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1570            | 0.2030            | 29.299       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.4700            | 0.3240            | 31.064       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1840            | 0.2390            | 29.891       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3970            | 0.2600            | 34.509       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0990            | 0.1250            | 26.263       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7120            | 0.5460            | 23.315       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1150            | 0.1470            | 27.826       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.6280            | 0.4680            | 25.478       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0490            | 0.0590            | 20.408       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.1620            | 0.9800            | 15.663       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0560            | 0.0680            | 21.429       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.0690            | 0.8890            | 16.838       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0640            | 0.0790            | 23.438       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.9770            | 0.8000            | 18.117       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0740            | 0.0920            | 24.324       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.8870            | 0.7130            | 19.617       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0850            | 0.1070            | 25.882       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7980            | 0.6280            | 21.303       | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.2130            | 7.0210            | 2.662        | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.7140            | 5.5220            | 3.360        | 0           | 0             |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.2150            | 4.0230            | 4.555        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.4390            | 0.5800            | 32.118       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1520            | 0.1010            | 33.553       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.7960            | 1.9860            | 10.579       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.2880            | 3.4800            | 5.839        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.7880            | 4.9790            | 3.989        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.4630            | 7.2710            | 2.573        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.9640            | 5.7720            | 3.219        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.4650            | 4.2730            | 4.300        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.9690            | 2.7780            | 6.433        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2800            | 0.3940            | 40.714       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2430            | 0.1650            | 32.099       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.5510            | 1.7390            | 12.121       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0140            | 0.0100            | 28.571       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.0380            | 3.2300            | 6.320        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.5380            | 4.7290            | 4.209        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.9130            | 7.7210            | 2.426        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.4140            | 6.2220            | 2.993        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.9140            | 4.7220            | 3.907        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.4170            | 3.2250            | 5.619        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1340            | 0.1720            | 28.358       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5470            | 0.3930            | 28.154       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.1150            | 1.3000            | 16.592       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0280            | 0.0210            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.5900            | 2.7810            | 7.375        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.0880            | 4.2790            | 4.672        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0430            | 0.0520            | 20.930       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.2560            | 1.0730            | 14.570       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0360            | 0.0420            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.3990            | 1.2130            | 13.295       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0400            | 0.0480            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.3030            | 1.1190            | 14.121       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0380            | 0.0450            | 18.421       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.3510            | 1.1660            | 13.694       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0340            | 0.0400            | 17.647       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.4470            | 1.2610            | 12.854       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0100            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.6710            | 2.4810            | 7.113        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0090            | 0.0110            | 22.222       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.5720            | 2.3820            | 7.387        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0280            | 0.0330            | 17.857       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.5910            | 1.4040            | 11.754       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0320            | 0.0370            | 15.625       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.4950            | 1.3080            | 12.508       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0090            | 28.571       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.7700            | 2.5800            | 6.859        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0140            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.3750            | 2.1850            | 8.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0130            | 0.0160            | 23.077       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.2760            | 2.0870            | 8.304        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0150            | 0.0180            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.1780            | 1.9890            | 8.678        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0170            | 0.0190            | 11.765       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.0800            | 1.8900            | 9.135        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0190            | 0.0210            | 10.526       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.9820            | 1.7920            | 9.586        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0210            | 0.0240            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.8840            | 1.6950            | 10.032       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0230            | 0.0260            | 13.043       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.7860            | 1.5970            | 10.582       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0250            | 0.0300            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.6880            | 1.5010            | 11.078       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0270            | 0.0310            | 14.815       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.6400            | 1.4520            | 11.463       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0300            | 0.0350            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.5430            | 1.3560            | 12.119       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0180            | 0.0200            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.0310            | 1.8410            | 9.355        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0200            | 0.0230            | 15.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.9330            | 1.7440            | 9.778        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0220            | 0.0250            | 13.636       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.8350            | 1.6460            | 10.300       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0240            | 0.0280            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.7370            | 1.5490            | 10.823       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.2180            | 3.0260            | 5.966        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.8200            | 2.6290            | 6.773        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.7210            | 2.5300            | 7.019        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.6220            | 2.4310            | 7.285        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0100            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.5230            | 2.3330            | 7.531        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0110            | 0.0130            | 18.182       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.4240            | 2.2340            | 7.838        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0150            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.3250            | 2.1360            | 8.129        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0140            | 0.0170            | 21.429       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.2270            | 2.0380            | 8.487        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0160            | 0.0180            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.1290            | 1.9390            | 8.924        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0100            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.4730            | 2.2830            | 7.683        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.0130            | 7.8210            | 2.396        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.0140            | 5.8220            | 3.193        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.0150            | 3.8230            | 4.782        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.9880            | 4.1790            | 4.789        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.9140            | 5.7220            | 3.247        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.9150            | 3.7240            | 4.879        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.9630            | 7.7710            | 2.411        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.9650            | 3.7740            | 4.817        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.0380            | 4.2290            | 4.730        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.1630            | 7.9710            | 2.352        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.1640            | 5.9720            | 3.115        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.1650            | 3.9730            | 4.610        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.8380            | 4.0290            | 4.977        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.2130            | 8.0210            | 2.338        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.2140            | 6.0220            | 3.090        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.7880            | 3.9790            | 5.042        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.2630            | 8.0710            | 2.324        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.2640            | 6.0720            | 3.065        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.2650            | 4.0730            | 4.502        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.7380            | 3.9290            | 5.110        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.3130            | 8.1210            | 2.310        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.3140            | 6.1220            | 3.041        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.3150            | 4.1230            | 4.450        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.6880            | 3.8790            | 5.179        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.5130            | 8.3210            | 2.255        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.5140            | 6.3220            | 2.947        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.5150            | 4.3230            | 4.252        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.4880            | 3.6790            | 5.476        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.4630            | 8.2710            | 2.269        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.4640            | 6.2720            | 2.970        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.5380            | 3.7290            | 5.399        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.5630            | 8.3710            | 2.242        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.5640            | 6.3720            | 2.925        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.5650            | 4.3730            | 4.206        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5500            | 0.7030            | 27.818       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1130            | 0.0740            | 34.513       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.4530            | 1.6410            | 12.939       | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0160            | 0.0120            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.4400            | 2.6310            | 7.828        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.4380            | 3.6290            | 5.556        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.7630            | 7.5710            | 2.473        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.7640            | 5.5720            | 3.331        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.7660            | 3.5740            | 5.098        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.2380            | 4.4290            | 4.507        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.6380            | 3.8290            | 5.250        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.6380            | 4.8290            | 4.118        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.5880            | 3.7790            | 5.323        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.5880            | 4.7790            | 4.163        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.7380            | 4.9290            | 4.031        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.5630            | 7.3710            | 2.539        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.5640            | 5.3720            | 3.451        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.5660            | 3.3750            | 5.356        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.4380            | 4.6290            | 4.304        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.8130            | 7.6210            | 2.457        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.8140            | 5.6220            | 3.302        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.8160            | 3.6240            | 5.031        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.1880            | 4.3790            | 4.561        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.0630            | 7.8710            | 2.381        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.0640            | 5.8720            | 3.166        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.0650            | 3.8730            | 4.723        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.9380            | 4.1290            | 4.850        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.4880            | 4.6790            | 4.256        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.6130            | 7.4210            | 2.522        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.6140            | 5.4220            | 3.420        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.6160            | 3.4250            | 5.282        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.3880            | 4.5790            | 4.353        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.8630            | 7.6710            | 2.442        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.8640            | 5.6720            | 3.274        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.8660            | 3.6740            | 4.966        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.1380            | 4.3290            | 4.616        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.1130            | 7.9210            | 2.367        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.1140            | 5.9220            | 3.140        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.1150            | 3.9230            | 4.666        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.8880            | 4.0790            | 4.913        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.3630            | 8.1710            | 2.296        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.3640            | 6.1720            | 3.017        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.3650            | 4.1730            | 4.399        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 12.5916           | 12.7892           | 1.569        | 12.7390     | 12.7330       | 1,843 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.4100            | 9.2130            | 2.094        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.4150            | 7.2190            | 2.643        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0180            | 12.500       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.4240            | 5.2290            | 3.595        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0440            | 0.0500            | 13.636       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4520            | 3.2610            | 5.533        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1700            | 0.2000            | 17.647       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5780            | 1.4110            | 10.583       | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3680            | 0.4350            | 18.207       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7760            | 0.6460            | 16.753       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8290            | 0.9650            | 16.405       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2370            | 0.1760            | 25.738       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6560            | 1.8440            | 11.353       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0640            | 0.0550            | 14.063       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6170            | 2.8120            | 7.451        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0250            | 0.0230            | 8.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.5600            | 9.3630            | 2.061        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.5650            | 7.3680            | 2.604        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0170            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.5740            | 5.3780            | 3.516        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0400            | 0.0450            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5980            | 3.4060            | 5.336        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1530            | 0.1790            | 16.993       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7110            | 1.5400            | 9.994        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3270            | 0.3860            | 18.043       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8850            | 0.7470            | 15.593       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7370            | 0.8630            | 17.096       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2950            | 0.2240            | 24.068       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5160            | 1.7030            | 12.335       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0740            | 0.0640            | 13.514       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4700            | 2.6650            | 7.895        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0260            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.5100            | 9.3130            | 2.072        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.5150            | 7.3190            | 2.608        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0170            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.5240            | 5.3280            | 3.548        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0410            | 0.0470            | 14.634       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5490            | 3.3580            | 5.382        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1590            | 0.1860            | 16.981       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6670            | 1.4970            | 10.198       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3400            | 0.4020            | 18.235       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8480            | 0.7130            | 15.920       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7670            | 0.8960            | 16.819       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2750            | 0.2070            | 24.727       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5630            | 1.7500            | 11.964       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0710            | 0.0610            | 14.085       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5190            | 2.7140            | 7.741        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0270            | 0.0250            | 7.407        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4530            | 3.6490            | 5.676        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.9110            | 8.7140            | 2.211        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.9170            | 6.7210            | 2.834        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.7610            | 8.5650            | 2.237        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.7670            | 6.5710            | 2.896        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0240            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.7790            | 4.5850            | 4.059        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0660            | 0.0770            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8240            | 2.6380            | 6.586        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2790            | 0.3300            | 18.280       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0370            | 0.8910            | 14.079       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6270            | 0.7390            | 17.863       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3850            | 0.3000            | 22.078       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3330            | 1.5170            | 13.803       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0910            | 0.0780            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2760            | 2.4700            | 8.524        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0340            | 0.0310            | 8.824        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2550            | 3.4510            | 6.022        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.6120            | 8.4150            | 2.288        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.6180            | 6.4220            | 2.962        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0250            | 8.696        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.6310            | 4.4360            | 4.211        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0730            | 0.0850            | 16.438       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6810            | 2.4960            | 6.900        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3140            | 0.3710            | 18.153       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9220            | 0.7820            | 15.184       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7080            | 0.8310            | 17.373       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3160            | 0.2420            | 23.418       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4700            | 1.6560            | 12.653       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0780            | 0.0670            | 14.103       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4220            | 2.6160            | 8.010        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0300            | 0.0270            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4030            | 3.5990            | 5.760        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.6610            | 8.4650            | 2.263        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.6680            | 6.4720            | 2.939        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0250            | 13.636       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.6800            | 4.4860            | 4.145        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0710            | 0.0820            | 15.493       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7290            | 2.5430            | 6.816        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3020            | 0.3570            | 18.212       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9600            | 0.8180            | 14.792       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6800            | 0.7990            | 17.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3380            | 0.2600            | 23.077       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4240            | 1.6100            | 13.062       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0820            | 0.0710            | 13.415       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3730            | 2.5670            | 8.175        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0310            | 0.0280            | 9.677        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3540            | 3.5500            | 5.844        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.8110            | 8.6150            | 2.224        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.8170            | 6.6210            | 2.875        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0230            | 9.524        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.8290            | 4.6340            | 4.038        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0640            | 0.0740            | 15.625       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8720            | 2.6850            | 6.511        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2690            | 0.3170            | 17.844       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0770            | 0.9280            | 13.835       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6010            | 0.7110            | 18.303       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4090            | 0.3220            | 21.271       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2880            | 1.4710            | 14.208       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0960            | 0.0820            | 14.583       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2280            | 2.4210            | 8.662        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0360            | 0.0320            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2060            | 3.4020            | 6.114        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.0610            | 8.8640            | 2.174        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.0660            | 6.8700            | 2.774        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.2100            | 9.0140            | 2.128        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.2160            | 7.0200            | 2.716        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.4600            | 9.2630            | 2.082        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.4650            | 7.2690            | 2.626        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0180            | 12.500       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.4740            | 5.2790            | 3.562        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0420            | 0.0480            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5000            | 3.3090            | 5.457        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3540            | 0.4180            | 18.079       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8120            | 0.6790            | 16.379       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7970            | 0.9300            | 16.688       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2550            | 0.1910            | 25.098       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6090            | 1.7970            | 11.684       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0670            | 0.0580            | 13.433       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5680            | 2.7630            | 7.593        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0240            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.3600            | 9.1630            | 2.105        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.3650            | 7.1690            | 2.661        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.3100            | 9.1140            | 2.105        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.3150            | 7.1190            | 2.679        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.2600            | 9.0640            | 2.117        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.2660            | 7.0690            | 2.711        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.1600            | 8.9640            | 2.140        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.1660            | 6.9700            | 2.735        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.0110            | 8.8140            | 2.186        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.0160            | 6.8200            | 2.794        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.9610            | 8.7640            | 2.198        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.9670            | 6.7710            | 2.813        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.8610            | 8.6650            | 2.212        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.8670            | 6.6710            | 2.854        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0230            | 9.524        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.8790            | 4.6840            | 3.997        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0620            | 0.0720            | 16.129       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9200            | 2.7330            | 6.404        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2580            | 0.3050            | 18.217       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1160            | 0.9660            | 13.441       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5770            | 0.6830            | 18.371       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4350            | 0.3440            | 20.920       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2430            | 1.4250            | 14.642       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1010            | 0.0860            | 14.851       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1790            | 2.3730            | 8.903        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0370            | 0.0340            | 8.108        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1570            | 3.3520            | 6.177        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0130            | 13.333       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.7110            | 8.5150            | 2.250        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.7180            | 6.5220            | 2.918        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0240            | 9.091        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.7300            | 4.5350            | 4.123        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0360            | 0.0410            | 13.889       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7440            | 3.5520            | 5.128        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0680            | 0.0790            | 16.176       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7760            | 2.5900            | 6.700        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1380            | 0.1610            | 16.667       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8460            | 1.6720            | 9.426        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2900            | 0.3430            | 18.276       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9980            | 0.8540            | 14.429       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6530            | 0.7690            | 17.764       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3610            | 0.2800            | 22.438       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3790            | 1.5630            | 13.343       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0870            | 0.0740            | 14.943       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3250            | 2.5180            | 8.301        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0290            | 12.121       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3050            | 3.5000            | 5.900        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1640            | 0.1930            | 17.683       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6220            | 1.4540            | 10.358       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0190            | 11.765       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.3250            | 5.1300            | 3.662        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0290            | 11.538       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.3340            | 4.1400            | 4.476        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0460            | 0.0530            | 15.217       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3540            | 3.1640            | 5.665        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0900            | 0.1060            | 17.778       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3980            | 2.2170            | 7.548        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1830            | 0.2160            | 18.033       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4910            | 1.3270            | 10.999       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3990            | 0.4710            | 18.045       | 0           | 0             | 11,630 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7070            | 0.5820            | 17.680       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8940            | 1.0370            | 15.996       | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2020            | 0.1480            | 26.733       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7500            | 1.9390            | 10.800       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0580            | 0.0500            | 13.793       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7150            | 2.9100            | 7.182        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0210            | 8.696        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0210            | 10.526       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.0770            | 4.8820            | 3.841        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0300            | 0.0330            | 10.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0880            | 3.8940            | 4.746        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0540            | 0.0620            | 14.815       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1120            | 2.9230            | 6.073        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1080            | 0.1260            | 16.667       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1660            | 1.9870            | 8.264        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2210            | 0.2610            | 18.100       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2790            | 1.1220            | 12.275       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4880            | 0.5790            | 18.648       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5460            | 0.4400            | 19.414       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0720            | 1.2440            | 16.045       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1300            | 0.1050            | 19.231       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9870            | 2.1790            | 9.663        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0450            | 0.0400            | 11.111       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9600            | 3.1550            | 6.588        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0200            | 11.111       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.1760            | 4.9810            | 3.767        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0320            | 14.286       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.1860            | 3.9930            | 4.611        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0510            | 0.0580            | 13.725       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2090            | 3.0190            | 5.921        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1000            | 0.1180            | 18.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2580            | 2.0790            | 7.927        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2050            | 0.2420            | 18.049       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3630            | 1.2030            | 11.739       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4500            | 0.5320            | 18.222       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6080            | 0.4930            | 18.914       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9980            | 1.1560            | 15.832       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1560            | 0.1170            | 25.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8920            | 2.0830            | 10.095       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0440            | 12.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8620            | 3.0570            | 6.813        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0180            | 10.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0220            | 10.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.9780            | 4.7830            | 3.917        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0350            | 9.375        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9900            | 3.7960            | 4.862        | 0           | 0             |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0580            | 0.0670            | 15.517       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0160            | 2.8280            | 6.233        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1160            | 0.1350            | 16.379       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0740            | 1.8960            | 8.582        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2390            | 0.2820            | 17.992       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1970            | 1.0430            | 12.865       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5300            | 0.6290            | 18.679       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4880            | 0.3900            | 20.082       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1540            | 1.3340            | 15.598       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1120            | 0.0950            | 15.179       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0830            | 2.2760            | 9.265        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0410            | 0.0370            | 9.756        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0580            | 3.2540            | 6.409        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0150            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0190            | 11.765       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.2750            | 5.0800            | 3.697        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0270            | 0.0300            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.2850            | 4.0910            | 4.527        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0480            | 0.0550            | 14.583       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3060            | 3.1160            | 5.747        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0930            | 0.1100            | 18.280       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3510            | 2.1710            | 7.656        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1900            | 0.2240            | 17.895       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4480            | 1.2850            | 11.257       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4150            | 0.4900            | 18.072       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6730            | 0.5510            | 18.128       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9280            | 1.0740            | 15.733       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1860            | 0.1350            | 27.419       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7970            | 1.9870            | 10.573       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0550            | 0.0480            | 12.727       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7640            | 2.9590            | 7.055        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0200            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0180            | 5.882        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.3750            | 5.1790            | 3.647        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0280            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.3840            | 4.1890            | 4.448        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0450            | 0.0510            | 13.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4030            | 3.2120            | 5.613        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0870            | 0.1020            | 17.241       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4450            | 2.2630            | 7.444        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1770            | 0.2080            | 17.514       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5350            | 1.3690            | 10.814       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3830            | 0.4530            | 18.277       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7410            | 0.6140            | 17.139       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8610            | 1.0000            | 16.144       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2190            | 0.1610            | 26.484       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7030            | 1.8920            | 11.098       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0610            | 0.0530            | 13.115       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6660            | 2.8610            | 7.314        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0220            | 8.333        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0190            | 5.556        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.2260            | 5.0300            | 3.750        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0310            | 10.714       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.2360            | 4.0420            | 4.580        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0490            | 0.0570            | 16.327       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2570            | 3.0680            | 5.803        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0970            | 0.1140            | 17.526       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3050            | 2.1250            | 7.809        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1980            | 0.2330            | 17.677       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4060            | 1.2440            | 11.522       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4320            | 0.5100            | 18.056       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6400            | 0.5210            | 18.594       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9630            | 1.1120            | 15.472       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1710            | 0.1230            | 28.070       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8440            | 2.0350            | 10.358       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0520            | 0.0460            | 11.538       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8130            | 3.0080            | 6.932        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0190            | 9.524        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0200            | 11.111       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.1260            | 4.9310            | 3.804        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0290            | 0.0320            | 10.345       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.1370            | 3.9430            | 4.689        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0530            | 0.0600            | 13.208       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1610            | 2.9710            | 6.011        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1040            | 0.1220            | 17.308       | 0           | 0             | 11,630 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2120            | 2.0330            | 8.092        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2130            | 0.2510            | 17.840       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3210            | 1.1620            | 12.036       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4690            | 0.5550            | 18.337       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5770            | 0.4660            | 19.237       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0350            | 1.2000            | 15.942       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1430            | 0.1110            | 22.378       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9390            | 2.1310            | 9.902        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0470            | 0.0420            | 10.638       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9110            | 3.1060            | 6.699        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0170            | 10.526       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0210            | 10.526       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.0270            | 4.8320            | 3.879        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0310            | 0.0340            | 9.677        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0390            | 3.8450            | 4.803        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0560            | 0.0650            | 16.071       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0640            | 2.8760            | 6.136        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1120            | 0.1300            | 16.071       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1200            | 1.9410            | 8.443        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2300            | 0.2710            | 17.826       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2380            | 1.0820            | 12.601       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5080            | 0.6040            | 18.898       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5160            | 0.4150            | 19.574       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1100            | 1.2890            | 16.126       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1180            | 0.1000            | 15.254       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0350            | 2.2270            | 9.435        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0430            | 0.0380            | 11.628       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0090            | 3.2050            | 6.514        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0220            | 10.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.9280            | 4.7330            | 3.957        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0360            | 9.091        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9410            | 3.7470            | 4.923        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0600            | 0.0690            | 15.000       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9680            | 2.7800            | 6.334        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1200            | 0.1400            | 16.667       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0280            | 1.8510            | 8.728        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5530            | 0.6550            | 18.445       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4610            | 0.3660            | 20.607       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1980            | 1.3790            | 15.109       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1060            | 0.0900            | 15.094       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1310            | 2.3240            | 9.057        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0390            | 0.0350            | 10.256       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1080            | 3.3030            | 6.274        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0140            | 12.500       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2480            | 0.2930            | 18.145       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1560            | 1.0040            | 13.149       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.0140            | 7.8170            | 2.458        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0140            | 7.692        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.0210            | 5.8250            | 3.255        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9980            | 4.1930            | 4.877        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.9140            | 7.7180            | 2.477        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0150            | 7.143        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.9220            | 5.7260            | 3.310        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0960            | 4.2930            | 4.810        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.9640            | 7.7670            | 2.474        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0150            | 15.385       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.9710            | 5.7760            | 3.266        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0470            | 4.2430            | 4.843        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.2130            | 8.0170            | 2.386        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0140            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.2200            | 6.0250            | 3.135        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7990            | 3.9960            | 5.186        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.3120            | 8.1160            | 2.358        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0130            | 18.182       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.3190            | 6.1240            | 3.086        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7000            | 3.8960            | 5.297        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.2630            | 8.0670            | 2.372        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0130            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.2700            | 6.0740            | 3.126        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7500            | 3.9460            | 5.227        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.3620            | 8.1660            | 2.344        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0130            | 18.182       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.3690            | 6.1740            | 3.062        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6500            | 3.8470            | 5.397        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.5120            | 8.3160            | 2.303        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.5180            | 6.3230            | 2.992        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0260            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.5320            | 4.3370            | 4.303        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0780            | 0.0910            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5860            | 2.4020            | 7.115        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5020            | 3.6980            | 5.597        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.5620            | 8.3650            | 2.301        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.5680            | 6.3720            | 2.984        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0260            | 13.043       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.5810            | 4.3870            | 4.235        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0760            | 0.0880            | 15.789       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6340            | 2.4490            | 7.024        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.4620            | 8.2660            | 2.316        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0120            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.4690            | 6.2730            | 3.030        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0250            | 0.0270            | 8.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.4830            | 4.2880            | 4.350        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0810            | 0.0950            | 17.284       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5390            | 2.3560            | 7.208        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5510            | 3.7480            | 5.548        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.7640            | 7.5680            | 2.524        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0160            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.7720            | 5.5770            | 3.378        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0350            | 0.0400            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7930            | 3.6010            | 5.062        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1330            | 0.1550            | 16.541       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8910            | 1.7160            | 9.254        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.2450            | 4.4420            | 4.641        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.6430            | 4.8400            | 4.243        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6010            | 3.7970            | 5.443        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.5930            | 4.7900            | 4.289        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.7430            | 4.9400            | 4.153        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.5430            | 4.7400            | 4.336        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.0630            | 7.8670            | 2.431        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0140            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.0710            | 5.8750            | 3.228        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9480            | 4.1440            | 4.965        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.4440            | 4.6410            | 4.433        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.6150            | 7.4180            | 2.587        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0170            | 13.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.6230            | 5.4280            | 3.468        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0390            | 0.0440            | 12.821       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6470            | 3.4550            | 5.265        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1480            | 0.1730            | 16.892       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7560            | 1.5840            | 9.795        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.3940            | 4.5910            | 4.483        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.8640            | 7.6680            | 2.492        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0150            | 7.143        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.8720            | 5.6760            | 3.338        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0380            | 15.152       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8910            | 3.6990            | 4.934        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1240            | 0.1450            | 16.935       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9820            | 1.8060            | 8.880        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.1460            | 4.3420            | 4.727        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.1130            | 7.9170            | 2.416        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0140            | 7.692        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.1210            | 5.9250            | 3.202        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8980            | 4.0940            | 5.028        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.8140            | 7.6180            | 2.508        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0160            | 14.286       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.8220            | 5.6270            | 3.349        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0340            | 0.0390            | 14.706       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8420            | 3.6500            | 4.997        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1280            | 0.1500            | 17.188       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9360            | 1.7610            | 9.039        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.1950            | 4.3920            | 4.696        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.1630            | 7.9670            | 2.401        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0140            | 16.667       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.1700            | 5.9750            | 3.160        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8490            | 4.0450            | 5.092        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 12.7985           | 13.0022           | 1.592        | 13.0000     | 13.0000       | 852 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.2610            | 9.0580            | 2.192        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0230            | 4.545        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.2740            | 7.0710            | 2.791        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.5590            | 9.3560            | 2.124        | 0           | 0             | 0   |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0220            | 10.000       | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.5720            | 7.3700            | 2.668        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.0620            | 8.8590            | 2.240        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0250            | 8.696        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.0750            | 6.8730            | 2.855        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0500            | 0.0570            | 14.000       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.1020            | 4.9050            | 3.861        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1390            | 0.1590            | 14.388       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1910            | 3.0070            | 5.766        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0120            | 9.091        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.9130            | 8.7100            | 2.278        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0260            | 8.333        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.9260            | 6.7240            | 2.917        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0620            | 14.815       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.9560            | 4.7600            | 3.955        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1500            | 0.1710            | 14.000       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0520            | 2.8690            | 5.996        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0130            | 18.182       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.8130            | 8.6110            | 2.292        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0260            | 8.333        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.8260            | 6.6240            | 2.959        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4440            | 0.5040            | 13.514       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2460            | 1.1020            | 11.557       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7810            | 0.8880            | 13.700       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5830            | 0.4860            | 16.638       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2570            | 2.4580            | 8.906        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0560            | 5.085        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2320            | 3.4330            | 6.219        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0310            | 8.824        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0150            | 15.385       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.6150            | 8.4130            | 2.345        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0280            | 7.692        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.6280            | 6.4260            | 3.048        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0140            | 16.667       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.6640            | 8.4620            | 2.331        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0270            | 8.000        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.6770            | 6.4750            | 3.025        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8530            | 0.9680            | 13.482       | 0           | 0             | 8,032 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5050            | 0.4160            | 17.624       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5060            | 1.6790            | 11.487       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1580            | 0.1270            | 19.620       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4020            | 2.6030            | 8.368        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0510            | 5.556        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3780            | 3.5800            | 5.980        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0280            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0110            | 22.222       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.1110            | 8.9090            | 2.217        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0490            | 0.0560            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.1510            | 4.9540            | 3.825        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1360            | 0.1550            | 13.971       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2380            | 3.0530            | 5.713        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0100            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.3100            | 9.1080            | 2.170        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0230            | 9.524        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.3230            | 7.1210            | 2.758        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0500            | 13.636       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.3460            | 5.1480            | 3.704        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.4600            | 9.2570            | 2.146        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0220            | 4.762        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.4730            | 7.2700            | 2.716        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9590            | 1.0840            | 13.034       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4110            | 0.3320            | 19.221       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6710            | 1.8500            | 10.712       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1230            | 0.0980            | 20.325       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5970            | 2.7980            | 7.740        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0490            | 0.0460            | 6.122        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0090            | 28.571       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.5090            | 9.3070            | 2.124        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0220            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.5220            | 7.3200            | 2.685        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6290            | 1.8060            | 10.866       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1310            | 0.1040            | 20.611       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5480            | 2.7500            | 7.928        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0500            | 0.0480            | 4.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.4100            | 9.2070            | 2.157        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0220            | 4.762        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.4230            | 7.2200            | 2.735        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3240            | 0.3670            | 13.272       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7260            | 1.5650            | 9.328        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5540            | 0.6280            | 13.357       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9560            | 0.8260            | 13.598       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9860            | 1.1150            | 13.083       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3880            | 0.3130            | 19.330       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7130            | 1.8930            | 10.508       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1150            | 0.0910            | 20.870       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6460            | 2.8470            | 7.596        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0450            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.3600            | 9.1570            | 2.169        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0430            | 0.0490            | 13.953       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.3950            | 5.1970            | 3.670        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1200            | 0.1370            | 14.167       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4720            | 3.2850            | 5.386        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.2110            | 9.0080            | 2.204        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0240            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.2240            | 7.0220            | 2.796        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0110            | 22.222       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.1610            | 8.9590            | 2.205        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0240            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.1740            | 6.9720            | 2.816        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0540            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.2000            | 5.0020            | 3.808        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1320            | 0.1510            | 14.394       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2840            | 3.0990            | 5.633        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.0120            | 8.8100            | 2.241        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0250            | 8.696        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.0250            | 6.8230            | 2.875        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0520            | 0.0590            | 13.462       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.0540            | 4.8570            | 3.898        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1430            | 0.1630            | 13.986       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1450            | 2.9610            | 5.851        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2350            | 1.3960            | 13.036       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2370            | 0.1940            | 18.143       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0640            | 2.2640            | 9.690        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0660            | 0.0620            | 6.061        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0370            | 3.2380            | 6.618        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0360            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.9620            | 8.7600            | 2.254        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0250            | 8.696        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.9750            | 6.7730            | 2.896        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0130            | 18.182       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.8630            | 8.6610            | 2.279        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0260            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.8760            | 6.6740            | 2.938        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4330            | 0.4900            | 13.164       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2850            | 1.1380            | 11.440       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3480            | 1.5150            | 12.389       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2000            | 0.1630            | 18.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2090            | 2.4090            | 9.054        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0570            | 6.557        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0130            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.7640            | 8.5610            | 2.316        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0270            | 8.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.7770            | 6.5750            | 2.981        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0450            | 0.0520            | 15.556       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.2970            | 5.1000            | 3.719        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0770            | 0.0890            | 15.584       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.3290            | 4.1370            | 4.435        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1260            | 0.1440            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3780            | 3.1920            | 5.506        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2120            | 0.2410            | 13.679       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4640            | 2.2890            | 7.102        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4570            | 0.5180            | 13.348       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2090            | 1.0660            | 11.828       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8050            | 0.9140            | 13.540       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5570            | 0.4620            | 17.056       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4260            | 1.5960            | 11.921       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1780            | 0.1440            | 19.101       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3050            | 2.5060            | 8.720        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0570            | 0.0540            | 5.263        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2810            | 3.4820            | 6.126        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0300            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3160            | 0.3570            | 12.975       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7680            | 1.6050            | 9.219        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0390            | 14.706       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.8360            | 5.6370            | 3.410        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0970            | 0.1100            | 13.402       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8990            | 3.7080            | 4.899        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1580            | 0.1800            | 13.924       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9600            | 2.7780            | 6.149        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0440            | 1.1780            | 12.835       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3460            | 0.2760            | 20.231       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7990            | 1.9820            | 10.172       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1010            | 0.0800            | 20.792       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0410            | 13.889       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.7380            | 5.5390            | 3.468        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6200            | 0.7030            | 13.387       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8220            | 0.7010            | 14.720       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1050            | 1.2450            | 12.670       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3070            | 0.2430            | 20.847       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8860            | 2.0710            | 9.809        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0880            | 0.0690            | 21.591       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8410            | 3.0430            | 7.110        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0430            | 0.0410            | 4.651        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0480            | 14.286       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.4440            | 5.2460            | 3.637        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0710            | 0.0820            | 15.493       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4730            | 4.2800            | 4.315        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1170            | 0.1330            | 13.675       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5190            | 3.3310            | 5.342        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1950            | 0.2230            | 14.359       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5970            | 2.4210            | 6.777        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4210            | 0.4770            | 13.302       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3230            | 1.1750            | 11.187       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7360            | 0.8380            | 13.859       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6380            | 0.5360            | 15.987       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3100            | 1.4750            | 12.595       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2120            | 0.1730            | 18.396       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1600            | 2.3610            | 9.306        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0620            | 0.0590            | 4.839        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1340            | 3.3350            | 6.414        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0330            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2010            | 1.3570            | 12.989       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2530            | 0.2050            | 18.972       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0190            | 2.2160            | 9.757        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0710            | 0.0640            | 9.859        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9880            | 3.1890            | 6.727        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0370            | 7.500        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0640            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.9080            | 4.7120            | 3.993        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0940            | 0.1070            | 13.830       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9460            | 3.7550            | 4.840        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5690            | 0.6460            | 13.533       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9210            | 0.7940            | 13.789       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0150            | 1.1460            | 12.906       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3670            | 0.2940            | 19.891       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6940            | 2.8960            | 7.498        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0440            | 4.348        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0350            | 0.0400            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.7870            | 5.5880            | 3.439        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0990            | 0.1130            | 14.141       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8510            | 3.6610            | 4.934        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1620            | 0.1850            | 14.198       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9140            | 2.7330            | 6.211        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3500            | 0.3960            | 13.143       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6020            | 1.4440            | 9.863        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6020            | 0.6840            | 13.621       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8540            | 0.7320            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0740            | 1.2110            | 12.756       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3260            | 0.2590            | 20.552       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8420            | 2.0260            | 9.989        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0940            | 0.0740            | 21.277       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7920            | 2.9940            | 7.235        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0420            | 4.545        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0370            | 0.0420            | 13.514       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.6890            | 5.4900            | 3.498        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0620            | 0.0710            | 14.516       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.7140            | 4.5190            | 4.137        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1040            | 0.1180            | 13.462       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7560            | 3.5660            | 5.059        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1710            | 0.1950            | 14.035       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8230            | 2.6430            | 6.376        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6370            | 0.7240            | 13.658       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7890            | 0.6720            | 14.829       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1370            | 1.2820            | 12.753       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2890            | 0.2300            | 20.415       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9300            | 2.1190            | 9.793        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0820            | 0.0670            | 18.293       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8900            | 3.0910            | 6.955        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0390            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6560            | 0.7460            | 13.720       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7580            | 0.6440            | 15.040       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1690            | 1.3190            | 12.831       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2710            | 0.2170            | 19.926       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9390            | 3.1400            | 6.839        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0380            | 7.317        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0460            | 12.195       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.4930            | 5.2940            | 3.623        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0690            | 0.0800            | 15.942       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.5210            | 4.3280            | 4.269        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1140            | 0.1300            | 14.035       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5660            | 3.3780            | 5.272        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1900            | 0.2170            | 14.211       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6420            | 2.4650            | 6.699        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7150            | 0.8140            | 13.846       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6670            | 0.5620            | 15.742       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2720            | 1.4350            | 12.814       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2240            | 0.1830            | 18.304       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1120            | 2.3120            | 9.470        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0640            | 0.0600            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0860            | 3.2860            | 6.481        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0340            | 10.526       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4100            | 0.4650            | 13.415       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3620            | 1.2130            | 10.940       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0470            | 0.0530            | 12.766       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.2490            | 5.0510            | 3.772        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0790            | 0.0910            | 15.190       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2810            | 4.0890            | 4.485        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1290            | 0.1470            | 13.953       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3310            | 3.1450            | 5.584        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2170            | 0.2480            | 14.286       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4190            | 2.2460            | 7.152        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4820            | 0.5470            | 13.485       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1340            | 0.9950            | 12.257       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0530            | 0.0610            | 15.094       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.0050            | 4.8090            | 3.916        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0900            | 0.1020            | 13.333       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0420            | 3.8500            | 4.750        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1470            | 0.1670            | 13.605       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0990            | 2.9150            | 5.937        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2480            | 0.2790            | 12.500       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2000            | 2.0270            | 7.864        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5380            | 0.6110            | 13.569       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9900            | 0.8590            | 13.232       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0670            | 13.559       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.8110            | 4.6150            | 4.074        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5870            | 1.7640            | 11.153       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1390            | 0.1120            | 19.424       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5000            | 2.7010            | 8.040        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0520            | 0.0490            | 5.769        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4760            | 3.6780            | 5.811        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0260            | 7.143        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0640            | 0.0730            | 14.063       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.6660            | 4.4710            | 4.179        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1060            | 0.1210            | 14.151       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7080            | 3.5190            | 5.097        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2940            | 0.3310            | 12.585       | 0           | 0             | 8,032 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8960            | 1.7290            | 8.808        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5460            | 1.7210            | 11.320       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1480            | 0.1190            | 19.595       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4510            | 2.6520            | 8.201        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0530            | 0.0500            | 5.660        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1010            | 0.1150            | 13.861       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8030            | 3.6130            | 4.996        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1670            | 0.1900            | 13.772       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8690            | 2.6880            | 6.309        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2800            | 0.3150            | 12.500       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9820            | 1.8130            | 8.527        | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4690            | 0.5320            | 13.433       | 0           | 0             | 0     |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1710            | 1.0300            | 12.041       | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8290            | 0.9410            | 13.510       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5310            | 0.4390            | 17.326       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4660            | 1.6370            | 11.664       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1680            | 0.1350            | 19.643       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3540            | 2.5550            | 8.539        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0530            | 5.357        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3290            | 3.5310            | 6.068        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0290            | 6.452        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0240            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.1240            | 6.9220            | 2.835        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0430            | 13.158       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.6400            | 5.4410            | 3.528        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0830            | 0.0960            | 15.663       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.1850            | 3.9940            | 4.564        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1760            | 0.2000            | 13.636       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7780            | 2.5980            | 6.479        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3790            | 0.4290            | 13.193       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4810            | 1.3270            | 10.398       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8790            | 0.9960            | 13.311       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4810            | 0.3940            | 18.087       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9740            | 2.1670            | 9.777        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0760            | 0.0650            | 14.474       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4270            | 3.6290            | 5.894        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0270            | 6.897        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.9020            | 5.1050            | 4.141        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3590            | 0.4070            | 13.370       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5610            | 1.4050            | 9.994        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0230            | 9.524        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.3730            | 7.1710            | 2.740        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0380            | 11.765       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.8860            | 5.6860            | 3.398        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0730            | 0.0840            | 15.068       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4250            | 4.2320            | 4.362        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1540            | 0.1760            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0060            | 2.8240            | 6.055        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3330            | 0.3760            | 12.913       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6850            | 1.5240            | 9.555        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7580            | 0.8630            | 13.852       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6100            | 0.5110            | 16.230       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7560            | 1.9370            | 10.308       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1080            | 0.0850            | 21.296       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1830            | 3.3840            | 6.315        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0350            | 0.0320            | 8.571        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.6540            | 4.8560            | 4.340        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0200            | 5.263        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.8210            | 7.6180            | 2.596        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0300            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.3300            | 6.1280            | 3.191        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0570            | 0.0660            | 15.789       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.8590            | 4.6640            | 4.013        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1230            | 0.1400            | 13.821       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4250            | 3.2380            | 5.460        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2660            | 0.3000            | 12.782       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0680            | 1.8980            | 8.221        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5860            | 0.6650            | 13.481       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8880            | 0.7630            | 14.077       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3870            | 1.5550            | 12.112       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1890            | 0.1530            | 19.048       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7430            | 2.9450            | 7.364        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0450            | 0.0430            | 4.444        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2120            | 4.4120            | 4.748        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0100            | 28.571       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0450            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.5420            | 5.3430            | 3.591        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0670            | 0.0770            | 14.925       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.5690            | 4.3750            | 4.246        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1110            | 0.1270            | 14.414       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6130            | 3.4250            | 5.203        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1850            | 0.2110            | 14.054       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6870            | 2.5090            | 6.624        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3090            | 0.3480            | 12.621       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8110            | 1.6460            | 9.111        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3990            | 0.4520            | 13.283       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4010            | 1.2500            | 10.778       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5240            | 0.5940            | 13.359       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0260            | 0.8920            | 13.060       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6940            | 0.7910            | 13.977       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6960            | 0.5890            | 15.374       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9310            | 1.0540            | 13.212       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4330            | 0.3520            | 18.707       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3410            | 0.3860            | 13.196       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6430            | 1.4840            | 9.677        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0440            | 12.821       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.5910            | 5.3920            | 3.559        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0650            | 0.0750            | 15.385       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.6170            | 4.4230            | 4.202        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1090            | 0.1240            | 13.761       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6610            | 3.4720            | 5.163        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1800            | 0.2060            | 14.444       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7320            | 2.5540            | 6.515        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3890            | 0.4400            | 13.111       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4410            | 1.2880            | 10.618       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5090            | 0.5780            | 13.556       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0610            | 0.9260            | 12.724       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6740            | 0.7680            | 13.947       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7260            | 0.6160            | 15.152       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9050            | 1.0250            | 13.260       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4570            | 0.3730            | 18.381       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3690            | 0.4180            | 13.279       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5210            | 1.3660            | 10.191       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0600            | 0.0690            | 15.000       | 0           | 0             | 11,194 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.7620            | 4.5670            | 4.095        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4960            | 0.5620            | 13.306       | 0           | 0             | 11,194 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0980            | 0.9600            | 12.568       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3010            | 0.3400            | 12.957       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8530            | 1.6880            | 8.904        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0190            | 5.556        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.0200            | 7.8170            | 2.531        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0350            | 12.903       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.0330            | 5.8330            | 3.315        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0880            | 0.1000            | 13.636       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0900            | 3.8980            | 4.694        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2420            | 0.2720            | 12.397       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2440            | 2.0700            | 7.754        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0170            | 4.2170            | 4.979        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0150            | 21.053       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0200            | 11.111       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.9200            | 7.7180            | 2.551        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0370            | 12.121       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.9350            | 5.7350            | 3.370        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0920            | 0.1050            | 14.130       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9940            | 3.8030            | 4.782        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2540            | 0.2860            | 12.598       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1560            | 1.9840            | 7.978        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.1140            | 4.3140            | 4.861        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0120            | 25.000       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0200            | 11.111       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.9700            | 7.7680            | 2.535        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0360            | 12.500       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.9840            | 5.7840            | 3.342        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0650            | 4.2650            | 4.920        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0130            | 23.529       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0190            | 18.750       | 0           | 0             | 0      |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.2180            | 8.0170            | 2.446        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0310            | 6.897        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.2310            | 6.0290            | 3.242        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8200            | 4.0220            | 5.288        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0200            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0180            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.3170            | 8.1160            | 2.417        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0750            | 0.0860            | 14.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.3770            | 4.1840            | 4.409        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2060            | 0.2350            | 14.078       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5080            | 2.3330            | 6.978        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7220            | 3.9240            | 5.427        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0220            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0180            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.2680            | 8.0660            | 2.443        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0310            | 6.897        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.2810            | 6.0790            | 3.216        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7710            | 3.9730            | 5.357        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0210            | 8.696        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0170            | 13.333       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.3670            | 8.1650            | 2.414        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0300            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.3800            | 6.1780            | 3.166        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2010            | 0.2290            | 13.930       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5530            | 2.3770            | 6.894        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6720            | 3.8740            | 5.501        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0220            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0160            | 23.077       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.5150            | 8.3140            | 2.361        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0290            | 7.407        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.5290            | 6.3270            | 3.094        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5250            | 3.7270            | 5.730        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0250            | 7.407        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0150            | 15.385       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.5650            | 8.3630            | 2.358        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0280            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.5780            | 6.3760            | 3.071        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0160            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.4660            | 8.2640            | 2.386        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0290            | 7.407        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.4790            | 6.2770            | 3.118        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5740            | 3.7760            | 5.652        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0240            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0210            | 10.526       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.7710            | 7.5690            | 2.599        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2730            | 0.3070            | 12.454       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0250            | 1.8550            | 8.395        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2610            | 4.4610            | 4.694        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0090            | 30.769       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6230            | 3.8250            | 5.575        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0230            | 8.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.6050            | 4.8070            | 4.387        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.7530            | 4.9560            | 4.271        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.5550            | 4.7570            | 4.435        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0190            | 5.556        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.0700            | 7.8670            | 2.515        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0340            | 9.677        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.0830            | 5.8820            | 3.304        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0860            | 0.0980            | 13.953       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.1380            | 3.9460            | 4.640        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2360            | 0.2660            | 12.712       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2880            | 2.1140            | 7.605        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9680            | 4.1680            | 5.040        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0160            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0200            | 5.263        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.8710            | 7.6680            | 2.579        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2600            | 0.2930            | 12.692       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1120            | 1.9410            | 8.097        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.1630            | 4.3630            | 4.804        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0110            | 26.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4570            | 4.6590            | 4.532        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0210            | 5.000        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.6220            | 7.4190            | 2.663        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4080            | 4.6090            | 4.560        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0070            | 30.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0190            | 11.765       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.1190            | 7.9170            | 2.488        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0330            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.1320            | 5.9310            | 3.278        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2300            | 0.2600            | 13.043       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3320            | 2.1580            | 7.461        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9180            | 4.1190            | 5.130        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0170            | 15.000       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0140            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.7140            | 8.5120            | 2.318        | 0           | 0             | 0 |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0270            | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.7270            | 6.5250            | 3.003        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0190            | 11.765       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.1690            | 7.9670            | 2.473        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0320            | 6.667        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.1820            | 5.9800            | 3.268        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0810            | 0.0930            | 14.815       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2330            | 4.0410            | 4.536        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2230            | 0.2540            | 13.901       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3750            | 2.2020            | 7.284        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8690            | 4.0710            | 5.221        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0190            | 9.524        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0170            | 21.429       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.4160            | 8.2150            | 2.388        | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0300            | 11.111       | 0           | 0             | 0      |
| 17/11/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.4290            | 6.2280            | 3.126        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 11.0780           | 11.1293           | 0.463        | 11.1710     | 11.0740       | 30,745 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.6220            | 8.5710            | 0.592        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.6220            | 6.5710            | 0.770        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.7220            | 8.6710            | 0.585        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.7220            | 6.6710            | 0.759        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.3720            | 8.3210            | 0.609        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.3720            | 6.3210            | 0.800        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.3730            | 4.3220            | 1.166        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.6320            | 1.6830            | 3.125        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.6280            | 2.6790            | 1.941        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.6280            | 3.6790            | 1.406        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.2720            | 8.2210            | 0.617        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.2720            | 6.2210            | 0.813        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.2730            | 4.2220            | 1.194        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1160            | 0.1220            | 5.172        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3880            | 0.3430            | 11.598       | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.7590            | 0.8060            | 6.192        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0310            | 0.0270            | 12.903       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.7310            | 1.7820            | 2.946        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.7280            | 2.7790            | 1.870        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.7280            | 3.7790            | 1.368        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.1720            | 8.1210            | 0.624        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.1720            | 6.1210            | 0.826        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1430            | 0.1510            | 5.594        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3150            | 0.2720            | 13.651       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.8520            | 0.9000            | 5.634        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0240            | 0.0210            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.8280            | 2.8790            | 1.803        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.8280            | 3.8790            | 1.332        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.5220            | 8.4710            | 0.598        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.5220            | 6.4710            | 0.782        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.7720            | 8.7210            | 0.581        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.7720            | 6.7210            | 0.753        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.8220            | 8.7710            | 0.578        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.8220            | 6.7710            | 0.748        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.6720            | 8.6210            | 0.588        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.6720            | 6.6210            | 0.764        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.5720            | 8.5210            | 0.595        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.5720            | 6.5210            | 0.776        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.4220            | 8.3710            | 0.606        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.4220            | 6.3710            | 0.794        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.3220            | 8.2710            | 0.613        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.3220            | 6.2710            | 0.807        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.3230            | 4.2720            | 1.180        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1050            | 0.1100            | 4.762        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.4270            | 0.3810            | 10.773       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.7140            | 0.7600            | 6.443        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0360            | 0.0310            | 13.889       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.6810            | 1.7320            | 3.034        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.6780            | 2.7290            | 1.904        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.6780            | 3.7290            | 1.387        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.2220            | 8.1710            | 0.620        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.2220            | 6.1710            | 0.820        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.1220            | 8.0710            | 0.628        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.1220            | 6.0710            | 0.833        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.1230            | 4.0720            | 1.237        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.1240            | 3.0730            | 1.633        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1580            | 0.1680            | 6.329        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2800            | 0.2390            | 14.643       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.8990            | 0.9470            | 5.339        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0210            | 0.0180            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.8800            | 1.9310            | 2.713        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.8780            | 2.9290            | 1.772        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.8780            | 3.9290            | 1.315        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.2230            | 4.1720            | 1.208        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.2240            | 3.1730            | 1.582        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1290            | 0.1360            | 5.426        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3510            | 0.3070            | 12.536       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.8050            | 0.8530            | 5.963        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0270            | 0.0240            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.7810            | 1.8320            | 2.864        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.7780            | 2.8290            | 1.836        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.7780            | 3.8290            | 1.350        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.4230            | 4.3720            | 1.153        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.4230            | 3.3720            | 1.490        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0850            | 0.0890            | 4.706        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.5070            | 0.4600            | 9.270        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.6250            | 0.6690            | 7.040        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0470            | 0.0400            | 14.894       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.5820            | 1.6330            | 3.224        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.5780            | 2.6290            | 1.978        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.5780            | 3.6290            | 1.425        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.5230            | 4.4710            | 1.150        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0700            | 0.0720            | 2.857        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.5920            | 0.5430            | 8.277        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.4830            | 1.5340            | 3.439        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.4780            | 2.5290            | 2.058        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.4780            | 3.5290            | 1.466        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.6720            | 4.6210            | 1.092        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.3350            | 1.3860            | 3.820        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.3280            | 2.3800            | 2.234        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.3280            | 3.3790            | 1.532        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.7720            | 4.7210            | 1.069        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3450            | 0.3770            | 9.275        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1170            | 0.0980            | 16.239       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.2370            | 1.2870            | 4.042        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.2290            | 2.2800            | 2.288        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.2280            | 3.2790            | 1.580        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.9720            | 4.9210            | 1.026        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.9730            | 3.9220            | 1.284        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.0410            | 1.0920            | 4.899        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.0300            | 2.0810            | 2.512        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.0280            | 3.0790            | 1.684        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.0220            | 4.9710            | 1.016        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1940            | 0.2080            | 7.216        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2160            | 0.1790            | 17.130       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.9930            | 1.0430            | 5.035        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.9780            | 3.0290            | 1.713        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.9220            | 4.8710            | 1.036        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.9230            | 3.8720            | 1.300        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0330            | 0.0330            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.9550            | 0.9040            | 5.340        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2450            | 0.2710            | 10.612       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1670            | 0.1420            | 14.970       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.0900            | 1.1400            | 4.587        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.0790            | 2.1300            | 2.453        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.0780            | 3.1290            | 1.657        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.8220            | 4.7710            | 1.058        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.8230            | 3.7720            | 1.334        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0390            | 0.0400            | 2.564        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.8610            | 0.8110            | 5.807        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3100            | 0.3400            | 9.677        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1320            | 0.1110            | 15.909       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.1880            | 1.2380            | 4.209        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.1790            | 2.2300            | 2.341        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.1780            | 3.2290            | 1.605        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0770            | 0.0800            | 3.896        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.5490            | 0.5010            | 8.743        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.5720            | 4.5210            | 1.115        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.4340            | 1.4840            | 3.487        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.4280            | 2.4790            | 2.100        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.4280            | 3.4790            | 1.488        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.6220            | 4.5710            | 1.103        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.6230            | 3.5720            | 1.408        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0570            | 0.0590            | 3.509        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.6790            | 0.6300            | 7.216        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.4580            | 0.4960            | 8.297        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0800            | 0.0670            | 16.250       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.3840            | 1.4350            | 3.685        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.3780            | 2.4300            | 2.187        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.3780            | 3.4290            | 1.510        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.7220            | 4.6710            | 1.080        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.7230            | 3.6720            | 1.370        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0470            | 0.0480            | 2.128        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.7690            | 0.7190            | 6.502        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3810            | 0.4160            | 9.186        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1030            | 0.0870            | 15.534       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.2860            | 1.3360            | 3.888        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.2790            | 2.3300            | 2.238        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.2780            | 3.3290            | 1.556        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0300            | 0.0300            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.0020            | 0.9510            | 5.090        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0430            | 0.0440            | 2.326        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.8150            | 0.7650            | 6.135        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0520            | 0.0530            | 1.923        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.7240            | 0.6740            | 6.906        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.0220            | 6.9710            | 0.726        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.5220            | 5.4710            | 0.924        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.0230            | 3.9720            | 1.268        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0270            | 0.0270            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.0490            | 0.9980            | 4.862        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.5400            | 0.5810            | 7.593        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0620            | 0.0520            | 16.129       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.9800            | 2.0310            | 2.576        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.1720            | 7.1210            | 0.711        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.6720            | 5.6210            | 0.899        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.1730            | 4.1220            | 1.222        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.4190            | 0.4560            | 8.831        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0910            | 0.0770            | 15.385       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.8310            | 1.8810            | 2.731        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.4720            | 7.4210            | 0.683        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.9720            | 5.9210            | 0.854        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.4730            | 4.4210            | 1.163        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2150            | 0.2390            | 11.163       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1870            | 0.1600            | 14.439       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.5330            | 1.5830            | 3.262        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.6730            | 3.6220            | 1.389        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0360            | 0.0360            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.9080            | 0.8570            | 5.617        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0940            | 0.0990            | 5.319        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.4660            | 0.4200            | 9.871        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2760            | 0.3050            | 10.507       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1480            | 0.1260            | 14.865       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.6690            | 0.7140            | 6.726        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0410            | 0.0350            | 14.634       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.5730            | 3.5220            | 1.427        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0250            | 0.0250            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.0970            | 1.0460            | 4.649        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0630            | 0.0650            | 3.175        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.6350            | 0.5860            | 7.717        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1750            | 0.1870            | 6.857        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2470            | 0.2080            | 15.789       | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.4980            | 0.5380            | 8.032        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0700            | 0.0590            | 15.714       | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0210            | 0.0210            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.1930            | 1.1420            | 4.275        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 12,295 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.5230            | 3.4720            | 1.448        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0230            | 0.0230            | 0.000        | 0           | 0             | 12,295 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.1450            | 1.0940            | 4.454        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0200            | 0.0190            | 5.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.2420            | 1.1900            | 4.187        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.3870            | 1.3360            | 3.677        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.2900            | 1.2390            | 3.953        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.6330            | 1.5820            | 3.123        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.5340            | 1.4830            | 3.325        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 80     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.4360            | 1.3850            | 3.552        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.3390            | 1.2870            | 3.883        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.7810            | 1.7300            | 2.864        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.6820            | 1.6310            | 3.032        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.5840            | 1.5320            | 3.283        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.4850            | 1.4340            | 3.434        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.7310            | 1.6800            | 2.946        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.9290            | 1.8780            | 2.644        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.8300            | 1.7790            | 2.787        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.8800            | 1.8290            | 2.713        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.0240            | 2.9730            | 1.687        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.0280            | 1.9770            | 2.515        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.2770            | 2.2250            | 2.284        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.0780            | 2.0270            | 2.454        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.9790            | 1.9280            | 2.577        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.9240            | 2.8730            | 1.744        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.8240            | 2.7730            | 1.806        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.7250            | 2.6740            | 1.872        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.6250            | 2.5740            | 1.943        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.5250            | 2.4740            | 2.020        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.4260            | 2.3750            | 2.102        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.3260            | 2.2750            | 2.193        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.2270            | 2.1760            | 2.290        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.1280            | 2.0760            | 2.444        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.1740            | 3.1230            | 1.607        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.0740            | 3.0230            | 1.659        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.9740            | 2.9230            | 1.715        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.8740            | 2.8230            | 1.775        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.7740            | 2.7230            | 1.839        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.6750            | 2.6240            | 1.907        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.5750            | 2.5240            | 1.981        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.4750            | 2.4240            | 2.061        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.3760            | 2.3250            | 2.146        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.1770            | 2.1260            | 2.343        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.7730            | 3.7220            | 1.352        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.8720            | 7.8210            | 0.648        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.8720            | 5.8210            | 0.869        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.8730            | 3.8220            | 1.317        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.1390            | 1.1890            | 4.390        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.1290            | 2.1800            | 2.395        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.1280            | 3.1790            | 1.630        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.1280            | 4.1790            | 1.235        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.9220            | 7.8710            | 0.644        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.9220            | 5.8710            | 0.861        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.0780            | 4.1290            | 1.251        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.9720            | 7.9210            | 0.640        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.0280            | 4.0790            | 1.266        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.0720            | 8.0210            | 0.632        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.0720            | 6.0210            | 0.840        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.0730            | 4.0220            | 1.252        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.9460            | 0.9950            | 5.180        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.9300            | 1.9810            | 2.642        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.9280            | 2.9790            | 1.742        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.9280            | 3.9790            | 1.298        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.0220            | 7.9710            | 0.636        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.0220            | 5.9710            | 0.847        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.9780            | 4.0290            | 1.282        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.4720            | 8.4210            | 0.602        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.4720            | 6.4210            | 0.788        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.5820            | 0.6250            | 7.388        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0540            | 0.0460            | 14.815       | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.5280            | 2.5790            | 2.017        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.5280            | 3.5790            | 1.446        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 11.2629           | 11.3170           | 0.480        | 11.3500     | 11.3000       | 4,866 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.3890            | 8.3350            | 0.644        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.3920            | 6.3380            | 0.845        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.4000            | 4.3460            | 1.227        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0600            | 0.0610            | 1.667        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4470            | 2.3940            | 2.166        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3070            | 0.3180            | 3.583        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6940            | 0.6510            | 6.196        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7850            | 0.8200            | 4.459        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1720            | 0.1530            | 11.047       | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6510            | 1.7030            | 3.150        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0360            | 5.263        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6260            | 2.6790            | 2.018        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6170            | 3.6710            | 1.493        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.6390            | 8.5850            | 0.625        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.6420            | 6.5880            | 0.813        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.7380            | 8.6840            | 0.618        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.7420            | 6.6870            | 0.816        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.4890            | 8.4350            | 0.636        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0     |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.4920            | 6.4380            | 0.832        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1370            | 0.1400            | 2.190        | 0           | 13,636        |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4740            | 1.4230            | 3.460        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.2890            | 8.2350            | 0.651        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.2930            | 6.2390            | 0.858        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.3010            | 4.2470            | 1.256        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0660            | 0.0670            | 1.515        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3530            | 2.3000            | 2.252        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3360            | 0.3490            | 3.869        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6230            | 0.5820            | 6.581        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8550            | 0.8930            | 4.444        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1420            | 0.1260            | 11.268       | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7470            | 1.7990            | 2.977        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0340            | 0.0320            | 5.882        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7240            | 2.7780            | 1.982        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.7170            | 3.7700            | 1.426        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.1390            | 8.0850            | 0.663        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.1430            | 6.0890            | 0.879        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0160            | 6.667        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1520            | 4.0990            | 1.276        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0750            | 0.0760            | 1.333        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2120            | 2.1590            | 2.396        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3850            | 0.4010            | 4.156        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5220            | 0.4840            | 7.280        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9680            | 1.0090            | 4.236        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1050            | 0.0920            | 12.381       | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8920            | 1.9450            | 2.801        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0290            | 0.0280            | 3.448        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8730            | 2.9260            | 1.845        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.8660            | 3.9200            | 1.397        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.1890            | 8.1350            | 0.659        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.1930            | 6.1390            | 0.872        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.2020            | 4.1480            | 1.285        | 0           | 0             |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0720            | 0.0730            | 1.389        | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2590            | 2.2060            | 2.346        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3680            | 0.3830            | 4.076        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5550            | 0.5160            | 7.027        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9290            | 0.9690            | 4.306        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1160            | 0.1020            | 12.069       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8440            | 1.8960            | 2.820        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0310            | 0.0290            | 6.452        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8230            | 2.8770            | 1.913        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.8160            | 3.8700            | 1.415        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.5390            | 8.4850            | 0.632        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.5420            | 6.4880            | 0.825        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.7880            | 8.7340            | 0.614        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.7910            | 6.7370            | 0.795        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.8380            | 8.7840            | 0.611        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.8410            | 6.7870            | 0.789        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.6880            | 8.6340            | 0.622        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.6920            | 6.6380            | 0.807        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.5890            | 8.5350            | 0.629        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.5920            | 6.5380            | 0.819        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.4390            | 8.3850            | 0.640        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.4420            | 6.3880            | 0.838        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.3390            | 8.2850            | 0.648        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.3430            | 6.2880            | 0.867        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.3510            | 4.2970            | 1.241        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0630            | 0.0640            | 1.587        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4000            | 2.3470            | 2.208        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3210            | 0.3330            | 3.738        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6580            | 0.6160            | 6.383        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |    |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8190            | 0.8560            | 4.518        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1560            | 0.1390            | 10.897       | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6990            | 1.7510            | 3.061        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0360            | 0.0340            | 5.556        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6750            | 2.7280            | 1.981        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6670            | 3.7210            | 1.473        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.2390            | 8.1850            | 0.655        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.2430            | 6.1890            | 0.865        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.0890            | 8.0350            | 0.668        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.0930            | 6.0390            | 0.886        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1030            | 4.0490            | 1.316        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0340            | 0.0340            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1210            | 3.0670            | 1.730        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0780            | 0.0800            | 2.564        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1650            | 2.1130            | 2.402        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1670            | 0.1720            | 2.994        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2540            | 1.2050            | 3.907        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4030            | 0.4200            | 4.218        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4900            | 0.4530            | 7.551        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0070            | 1.0490            | 4.171        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0940            | 0.0820            | 12.766       | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9410            | 1.9930            | 2.679        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0260            | 7.143        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9220            | 2.9760            | 1.848        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9160            | 3.9700            | 1.379        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.2520            | 4.1980            | 1.270        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0300            | 0.0300            | 0.000        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.2670            | 3.2130            | 1.653        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0680            | 0.0700            | 2.941        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3050            | 2.2530            | 2.256        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1480            | 0.1520            | 2.703        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3850            | 1.3350            | 3.610        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3510            | 0.3660            | 4.274        | 0           | 0             | 24 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5880            | 0.5490            | 6.633        | 0           | 0             | 0  |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8920            | 0.9310            | 4.372        | 0           | 0             | 0  |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1290            | 0.1140            | 11.628       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7950            | 1.8480            | 2.953        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0310            | 3.125        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7740            | 2.8270            | 1.911        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.7660            | 3.8200            | 1.434        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.4500            | 4.3960            | 1.213        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0250            | 0.0260            | 4.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.4620            | 3.4090            | 1.531        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0580            | 0.0590            | 1.724        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4950            | 2.4420            | 2.124        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1270            | 0.1290            | 1.575        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.5640            | 1.5120            | 3.325        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2930            | 0.3040            | 3.754        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7300            | 0.6870            | 5.890        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7510            | 0.7850            | 4.527        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1880            | 0.1680            | 10.638       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6030            | 1.6550            | 3.244        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0400            | 0.0380            | 5.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5760            | 2.6300            | 2.096        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5670            | 3.6210            | 1.514        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.5000            | 4.4460            | 1.200        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0250            | 4.167        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5110            | 3.4580            | 1.510        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0550            | 0.0560            | 1.818        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5420            | 2.4890            | 2.085        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1220            | 0.1240            | 1.639        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6090            | 1.5570            | 3.232        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2800            | 0.2910            | 3.929        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7670            | 0.7240            | 5.606        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7180            | 0.7510            | 4.596        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2050            | 0.1840            | 10.244       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.5550            | 1.6070            | 3.344        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0420            | 0.0400            | 4.762        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5270            | 2.5800            | 2.097        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5170            | 3.5710            | 1.535        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.6990            | 4.6440            | 1.170        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0210            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.7080            | 3.6540            | 1.456        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0470            | 0.0470            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7340            | 2.6800            | 1.975        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1050            | 0.1070            | 1.905        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7920            | 1.7400            | 2.902        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2350            | 0.2430            | 3.404        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9220            | 0.8760            | 4.989        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5960            | 0.6240            | 4.698        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2830            | 0.2570            | 9.187        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3660            | 1.4160            | 3.660        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0530            | 0.0490            | 7.547        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3310            | 2.3840            | 2.274        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0170            | 5.556        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.3190            | 3.3720            | 1.597        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.7480            | 4.6940            | 1.137        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.7570            | 3.7030            | 1.437        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0450            | 0.0450            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7820            | 2.7280            | 1.941        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1010            | 0.1030            | 1.980        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8380            | 1.7860            | 2.829        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2250            | 0.2320            | 3.111        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9620            | 0.9150            | 4.886        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5680            | 0.5950            | 4.754        | 0           | 0             | 13,636 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3050            | 0.2780            | 8.852        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3190            | 1.3690            | 3.791        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0560            | 0.0520            | 7.143        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2820            | 2.3350            | 2.323        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0180            | 5.263        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.2690            | 3.3230            | 1.652        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.5990            | 4.5450            | 1.174        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0230            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6100            | 3.5560            | 1.496        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0510            | 0.0520            | 1.961        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6380            | 2.5850            | 2.009        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1130            | 0.1150            | 1.770        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7000            | 1.6480            | 3.059        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2560            | 0.2660            | 3.906        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8430            | 0.7990            | 5.219        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6550            | 0.6860            | 4.733        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2420            | 0.2190            | 9.504        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4600            | 1.5110            | 3.493        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0470            | 0.0440            | 6.383        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4290            | 2.4820            | 2.182        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0150            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.4180            | 3.4720            | 1.580        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.5490            | 4.4950            | 1.187        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0240            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5610            | 3.5070            | 1.516        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0530            | 0.0540            | 1.887        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5900            | 2.5370            | 2.046        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1170            | 0.1200            | 2.564        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6540            | 1.6030            | 3.083        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2680            | 0.2780            | 3.731        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8050            | 0.7610            | 5.466        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6860            | 0.7180            | 4.665        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2230            | 0.2010            | 9.865        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.5080            | 1.5590            | 3.382        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0450            | 0.0420            | 6.667        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4780            | 2.5310            | 2.139        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.4680            | 3.5220            | 1.557        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.6490            | 4.5950            | 1.162        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0220            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6590            | 3.6050            | 1.476        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0490            | 0.0490            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6860            | 2.6320            | 2.010        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1090            | 0.1110            | 1.835        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7460            | 1.6940            | 2.978        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2450            | 0.2540            | 3.673        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8820            | 0.8370            | 5.102        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6250            | 0.6550            | 4.800        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2620            | 0.2380            | 9.160        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4130            | 1.4640            | 3.609        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0470            | 6.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3800            | 2.4330            | 2.227        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.3680            | 3.4220            | 1.603        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.8970            | 4.8430            | 1.103        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9050            | 3.8510            | 1.383        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0390            | 0.0400            | 2.564        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9260            | 2.8730            | 1.811        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0910            | 0.0930            | 2.198        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9780            | 1.9260            | 2.629        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1980            | 0.2040            | 3.030        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0850            | 1.0370            | 4.424        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4900            | 0.5130            | 4.694        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3770            | 0.3460            | 8.223        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1790            | 1.2280            | 4.156        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0660            | 0.0610            | 7.576        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1350            | 2.1880            | 2.482        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0210            | 4.545        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1200            | 3.1740            | 1.731        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.7980            | 4.7440            | 1.125        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.8070            | 3.7530            | 1.418        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0430            | 0.0440            | 2.326        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8300            | 2.7770            | 1.873        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0980            | 0.0990            | 1.020        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8850            | 1.8320            | 2.812        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2150            | 0.2220            | 3.256        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0020            | 0.9550            | 4.691        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5410            | 0.5670            | 4.806        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3280            | 0.3000            | 8.537        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2720            | 1.3220            | 3.931        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0590            | 0.0550            | 6.780        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2330            | 2.2860            | 2.373        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0190            | 5.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.2190            | 3.2730            | 1.678        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.8480            | 4.7940            | 1.114        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.8560            | 3.8020            | 1.400        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0410            | 0.0420            | 2.439        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8780            | 2.8250            | 1.842        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0950            | 0.0960            | 1.053        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9320            | 1.8790            | 2.743        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5150            | 0.5400            | 4.854        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3520            | 0.3230            | 8.239        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2260            | 1.2750            | 3.997        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0630            | 0.0580            | 7.937        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1840            | 2.2370            | 2.427        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0200            | 4.762        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1700            | 3.2230            | 1.672        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.9470            | 4.8930            | 1.092        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0180            | 5.882        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9540            | 3.9010            | 1.340        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0380            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9750            | 2.9210            | 1.815        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0880            | 0.0890            | 1.136        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0250            | 1.9720            | 2.617        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1900            | 0.1950            | 2.632        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1270            | 1.0780            | 4.348        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4650            | 0.4880            | 4.946        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4020            | 0.3710            | 7.711        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1330            | 1.1820            | 4.325        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0700            | 0.0650            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0870            | 2.1390            | 2.492        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0220            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0710            | 3.1240            | 1.726        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.9970            | 4.9430            | 1.081        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0040            | 3.9500            | 1.349        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0360            | 0.0370            | 2.778        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0230            | 2.9700            | 1.753        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0850            | 0.0860            | 1.176        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0720            | 2.0190            | 2.558        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1820            | 0.1870            | 2.747        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1690            | 1.1200            | 4.192        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4420            | 0.4630            | 4.751        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4290            | 0.3960            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0880            | 1.1360            | 4.412        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0750            | 0.0690            | 8.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0380            | 2.0910            | 2.601        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0250            | 0.0240            | 4.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0210            | 3.0750            | 1.787        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2060            | 0.2130            | 3.398        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0430            | 0.9960            | 4.506        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.8900            | 7.8360            | 0.684        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.8940            | 5.8400            | 0.916        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1150            | 4.1690            | 1.312        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.0400            | 7.9860            | 0.672        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.0430            | 5.9890            | 0.894        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0530            | 3.9990            | 1.332        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0820            | 0.0830            | 1.220        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1190            | 2.0660            | 2.501        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4220            | 0.4400            | 4.265        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4590            | 0.4230            | 7.843        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0470            | 1.0900            | 4.107        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0840            | 0.0730            | 13.095       | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9890            | 2.0420            | 2.665        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0250            | 3.846        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9720            | 3.0250            | 1.783        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9660            | 4.0190            | 1.336        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.9900            | 7.9360            | 0.676        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.9940            | 5.9400            | 0.901        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0150            | 4.0690            | 1.345        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.8400            | 7.7860            | 0.689        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.8440            | 5.7900            | 0.924        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1650            | 4.2180            | 1.273        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.9400            | 7.8860            | 0.680        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.9440            | 5.8900            | 0.908        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0650            | 4.1190            | 1.328        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 11.4496           | 11.5066           | 0.498        | 0.0000      | 0.0000        | 883 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4000            | 0.4120            | 3.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0500            | 1.0050            | 4.286        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4510            | 0.4660            | 3.326        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9010            | 0.8590            | 4.661        | 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4240            | 0.4380            | 3.302        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9740            | 0.9310            | 4.415        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 7.8600            | 7.8030            | 0.725        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0200            | 5.263        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 5.8690            | 5.8130            | 0.954        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0830            | 0.0850            | 2.410        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.9330            | 3.8780            | 1.398        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2090            | 0.2150            | 2.871        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.0590            | 2.0080            | 2.477        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6660            | 0.6910            | 3.754        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5160            | 0.4840            | 6.202        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2920            | 1.3390            | 3.638        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1420            | 0.1320            | 7.042        | 0           | 0             | 271 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1900            | 2.2460            | 2.557        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0390            | 2.500        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.1700            | 3.2260            | 1.767        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0190            | 5.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.1560            | 4.2130            | 1.372        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.1590            | 8.1020            | 0.699        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.1660            | 6.1090            | 0.924        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0700            | 0.0730            | 4.286        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.2200            | 4.1660            | 1.280        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1800            | 0.1850            | 2.778        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.3300            | 2.2780            | 2.232        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5440            | 0.5630            | 3.493        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6940            | 0.6560            | 5.476        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0660            | 1.1040            | 3.565        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2160            | 0.1970            | 8.796        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.9060            | 1.9590            | 2.781        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0520            | 7.143        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.8750            | 2.9310            | 1.948        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0240            | 4.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.8600            | 3.9170            | 1.477        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.2580            | 8.2010            | 0.690        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.2660            | 6.2090            | 0.910        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0650            | 0.0680            | 4.615        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.3150            | 4.2610            | 1.251        | 0           | 0             | 0   |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1710            | 0.1760            | 2.924        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4210            | 2.3690            | 2.148        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5110            | 0.5280            | 3.327        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7610            | 0.7210            | 5.256        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9990            | 1.0360            | 3.704        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2490            | 0.2290            | 8.032        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.8140            | 1.8670            | 2.922        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0640            | 0.0600            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.7770            | 2.8330            | 2.017        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0260            | 3.704        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.7610            | 3.8180            | 1.516        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 7.9100            | 7.8530            | 0.721        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0190            | 5.556        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 5.9180            | 5.8620            | 0.946        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0810            | 0.0830            | 2.469        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.9810            | 3.9260            | 1.382        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2040            | 0.2100            | 2.941        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1040            | 2.0530            | 2.424        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6430            | 0.6670            | 3.733        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5430            | 0.5100            | 6.077        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2510            | 1.2970            | 3.677        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1510            | 0.1400            | 7.285        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1420            | 2.1970            | 2.568        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0400            | 4.762        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.1210            | 3.1770            | 1.794        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0200            | 4.762        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.1070            | 4.1630            | 1.364        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 7.9600            | 7.9030            | 0.716        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 5.9680            | 5.9110            | 0.955        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0800            | 0.0820            | 2.500        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.0300            | 3.9750            | 1.365        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2000            | 0.2050            | 2.500        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1500            | 2.0980            | 2.419        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6210            | 0.6440            | 3.704        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5710            | 0.5370            | 5.954        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2110            | 1.2560            | 3.716        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1610            | 0.1490            | 7.453        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.0930            | 2.1490            | 2.676        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0430            | 0.0420            | 2.326        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.0720            | 3.1270            | 1.790        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0200            | 9.091        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.0580            | 4.1140            | 1.380        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.1090            | 8.0520            | 0.703        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.1160            | 6.0590            | 0.932        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0730            | 0.0760            | 4.110        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.1730            | 4.1190            | 1.294        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1850            | 0.1900            | 2.703        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.2850            | 2.2330            | 2.276        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5620            | 0.5810            | 3.381        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6620            | 0.6240            | 5.740        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1000            | 1.1390            | 3.545        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2000            | 0.1820            | 9.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.9520            | 2.0050            | 2.715        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0520            | 0.0480            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.9240            | 2.9800            | 1.915        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0230            | 4.167        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.9100            | 3.9660            | 1.432        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.0100            | 7.9520            | 0.724        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.0170            | 5.9600            | 0.947        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0780            | 0.0800            | 2.564        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.0780            | 4.0230            | 1.349        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1950            | 0.2000            | 2.564        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1950            | 2.1430            | 2.369        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5990            | 0.6220            | 3.840        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5990            | 0.5650            | 5.676        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1710            | 1.2150            | 3.757        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1710            | 0.1580            | 7.602        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.0450            | 2.1000            | 2.689        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0450            | 0.0430            | 4.444        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.0230            | 3.0780            | 1.819        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0210            | 8.696        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.0090            | 4.0650            | 1.397        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.0590            | 8.0020            | 0.707        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.0670            | 6.0100            | 0.940        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0750            | 0.0790            | 5.333        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.1250            | 4.0720            | 1.285        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1900            | 0.1950            | 2.632        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.2400            | 2.1880            | 2.321        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5800            | 0.6000            | 3.448        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6300            | 0.5930            | 5.873        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1350            | 1.1750            | 3.524        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1850            | 0.1680            | 9.189        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.9980            | 2.0520            | 2.703        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0450            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.9730            | 3.0290            | 1.884        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0220            | 4.348        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.9590            | 4.0160            | 1.440        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.4070            | 8.3500            | 0.678        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.4150            | 6.3580            | 0.889        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0580            | 0.0610            | 5.172        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.4580            | 4.4040            | 1.211        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1580            | 0.1630            | 3.165        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5580            | 2.5060            | 2.033        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4650            | 0.4810            | 3.441        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8650            | 0.8240            | 4.740        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9060            | 0.9390            | 3.642        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3060            | 0.2820            | 7.843        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.6790            | 1.7300            | 3.038        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0790            | 0.0730            | 7.595        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6290            | 2.6850            | 2.130        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0280            | 3.448        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.6130            | 3.6690            | 1.550        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.3580            | 8.3010            | 0.682        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.3650            | 6.3080            | 0.896        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0600            | 0.0630            | 5.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.4100            | 4.3560            | 1.224        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1620            | 0.1670            | 3.086        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5120            | 2.4600            | 2.070        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4800            | 0.4960            | 3.333        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8300            | 0.7890            | 4.940        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9360            | 0.9710            | 3.739        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2860            | 0.2640            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.7240            | 1.7750            | 2.958        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0740            | 0.0680            | 8.108        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6780            | 2.7350            | 2.128        | 0           | 0             | 0 |
| 17/11/2009 | € / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.6620            | 3.7190            | 1.557        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.4570            | 8.4000            | 0.674        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.4650            | 6.4080            | 0.882        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0580            | 3.571        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.5060            | 4.4510            | 1.221        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1540            | 0.1590            | 3.247        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6040            | 2.5520            | 1.997        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8760            | 0.9090            | 3.767        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3260            | 0.3020            | 7.362        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.6350            | 1.6850            | 3.058        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0850            | 0.0780            | 8.235        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5800            | 2.6360            | 2.171        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0290            | 3.333        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.5640            | 3.6200            | 1.571        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.5070            | 8.4500            | 0.670        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.5140            | 6.4570            | 0.875        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0560            | 3.704        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.5540            | 4.4990            | 1.208        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1510            | 0.1550            | 2.649        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6510            | 2.5980            | 1.999        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4380            | 0.4520            | 3.196        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9380            | 0.8950            | 4.584        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8470            | 0.8790            | 3.778        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3470            | 0.3220            | 7.205        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.5900            | 1.6410            | 3.208        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0900            | 0.0840            | 6.667        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5320            | 2.5880            | 2.212        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0310            | 3.125        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.5140            | 3.5700            | 1.594        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.3080            | 8.2510            | 0.686        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.3150            | 6.2580            | 0.903        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0630            | 0.0650            | 3.175        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.3630            | 4.3080            | 1.261        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1670            | 0.1710            | 2.395        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4670            | 2.4140            | 2.148        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4950            | 0.5120            | 3.434        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7950            | 0.7550            | 5.031        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9670            | 1.0030            | 3.723        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2670            | 0.2460            | 7.865        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.7690            | 1.8210            | 2.940        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0690            | 0.0640            | 7.246        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.7280            | 2.7840            | 2.053        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0270            | 3.571        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.7120            | 3.7680            | 1.509        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.5570            | 8.5000            | 0.666        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.5640            | 6.5070            | 0.868        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0520            | 0.0540            | 3.846        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.6020            | 4.5470            | 1.195        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1470            | 0.1510            | 2.721        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6970            | 2.6440            | 1.965        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8190            | 0.8500            | 3.785        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3690            | 0.3430            | 7.046        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.5470            | 1.5970            | 3.232        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0970            | 0.0900            | 7.216        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4830            | 2.5390            | 2.255        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0320            | 3.030        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.4650            | 3.5210            | 1.616        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.7060            | 8.6490            | 0.655        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.7140            | 6.6560            | 0.864        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0470            | 0.0480            | 2.128        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.7470            | 4.6910            | 1.180        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1360            | 0.1400            | 2.941        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.8360            | 2.7830            | 1.869        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3880            | 0.4000            | 3.093        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0880            | 1.0430            | 4.136        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7390            | 0.7670            | 3.789        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4390            | 0.4100            | 6.606        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.4180            | 1.4660            | 3.385        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1180            | 0.1090            | 7.627        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.3360            | 2.3920            | 2.397        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0350            | 2.778        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.3170            | 3.3730            | 1.688        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 11.8157           | 11.8759           | 0.509        | 0.0000      | 0.0000        | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0800            | 0.0810            | 1.250        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.4640            | 8.4050            | 0.697        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1300            | 0.1310            | 0.769        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.5140            | 6.4550            | 0.906        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2080            | 0.2090            | 0.481        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.5920            | 4.5330            | 1.285        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3640            | 0.3700            | 1.648        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.7480            | 2.6940            | 1.965        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7420            | 0.7610            | 2.561        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1260            | 1.0850            | 3.641        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1430            | 1.1770            | 2.975        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5270            | 0.5010            | 4.934        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.8080            | 1.8590            | 2.821        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1920            | 0.1830            | 4.688        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.6840            | 2.7410            | 2.124        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0680            | 0.0650            | 4.412        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.6490            | 3.7080            | 1.617        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0330            | 0.0320            | 3.030        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7890            | 0.8100            | 2.662        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.0230            | 0.9840            | 3.812        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0780            | 0.0790            | 1.282        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.5120            | 8.4530            | 0.693        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1290            | 0.1300            | 0.775        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.5630            | 6.5040            | 0.899        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2050            | 0.2070            | 0.976        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.6390            | 4.5810            | 1.250        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3580            | 0.3640            | 1.676        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.7920            | 2.7380            | 1.934        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7280            | 0.7450            | 2.335        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1620            | 1.1190            | 3.701        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1180            | 1.1510            | 2.952        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5520            | 0.5250            | 4.891        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.7690            | 1.8190            | 2.826        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2030            | 0.1930            | 4.926        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.6370            | 2.6950            | 2.199        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0710            | 0.0690            | 2.817        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.6000            | 3.6590            | 1.639        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0340            | 0.0330            | 2.941        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0600            | 0.0610            | 1.667        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 9.1940            | 9.1350            | 0.642        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1100            | 0.1110            | 0.909        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 7.2440            | 7.1850            | 0.814        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1730            | 0.1740            | 0.578        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.3070            | 5.2480            | 1.112        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2900            | 0.2930            | 1.034        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.4240            | 3.3670            | 1.665        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5560            | 0.5670            | 1.978        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.6900            | 1.6410            | 2.899        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8230            | 0.8440            | 2.552        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9570            | 0.9180            | 4.075        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2780            | 1.3160            | 2.973        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4120            | 0.3900            | 5.340        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.0100            | 2.0630            | 2.637        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1440            | 0.1370            | 4.861        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.9190            | 2.9770            | 1.987        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0530            | 0.0510            | 3.774        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0630            | 0.0640            | 1.587        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 9.0970            | 9.0380            | 0.649        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1120            | 0.1130            | 0.893        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 7.1460            | 7.0870            | 0.826        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1770            | 0.1780            | 0.565        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.2110            | 5.1520            | 1.132        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2980            | 0.3020            | 1.342        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.3320            | 3.2760            | 1.681        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5770            | 0.5890            | 2.080        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.6110            | 1.5630            | 2.980        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8580            | 0.8810            | 2.681        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8920            | 0.8550            | 4.148        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.3370            | 1.3760            | 2.917        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3710            | 0.3500            | 5.660        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.0940            | 2.1480            | 2.579        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1280            | 0.1220            | 4.688        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.0140            | 3.0720            | 1.924        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0480            | 0.0460            | 4.167        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0860            | 0.0870            | 1.163        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.2700            | 8.2110            | 0.713        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1370            | 0.1380            | 0.730        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.3210            | 6.2620            | 0.933        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2190            | 0.2210            | 0.913        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.4030            | 4.3450            | 1.317        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3890            | 0.3950            | 1.542        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.5730            | 2.5190            | 2.099        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8060            | 0.8270            | 2.605        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9900            | 0.9510            | 3.939        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2500            | 1.2870            | 2.960        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4340            | 0.4110            | 5.300        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.9690            | 2.0210            | 2.641        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1530            | 0.1450            | 5.229        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.8720            | 2.9290            | 1.985        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0560            | 0.0530            | 5.357        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.8460            | 3.9050            | 1.534        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0300            | 0.0290            | 3.333        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0830            | 0.0840            | 1.205        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.3670            | 8.3080            | 0.705        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1340            | 0.1340            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.4180            | 6.3580            | 0.935        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2130            | 0.2150            | 0.939        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.4970            | 4.4390            | 1.290        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3760            | 0.3820            | 1.596        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.6600            | 2.6060            | 2.030        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7730            | 0.7930            | 2.587        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.0570            | 1.0170            | 3.784        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1960            | 1.2310            | 2.926        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4800            | 0.4550            | 5.208        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.8880            | 1.9390            | 2.701        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1720            | 0.1630            | 5.233        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.7780            | 2.8350            | 2.052        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0620            | 0.0590            | 4.839        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.7470            | 3.8070            | 1.601        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0310            | 0.0310            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0740            | 0.0750            | 1.351        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.6580            | 8.5990            | 0.681        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1240            | 0.1250            | 0.806        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.7080            | 6.6490            | 0.880        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1970            | 0.1990            | 1.015        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.7810            | 4.7230            | 1.213        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3420            | 0.3470            | 1.462        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.9260            | 2.8710            | 1.880        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6850            | 0.7020            | 2.482        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2690            | 1.2260            | 3.388        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.0460            | 1.0760            | 2.868        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6300            | 0.6000            | 4.762        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.6530            | 1.7020            | 2.964        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2370            | 0.2260            | 4.641        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.4990            | 2.5550            | 2.241        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0830            | 0.0790            | 4.819        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.4530            | 3.5120            | 1.709        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0370            | 0.0360            | 2.703        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0700            | 0.0710            | 1.429        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.8040            | 8.7450            | 0.670        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1200            | 0.1210            | 0.833        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.8540            | 6.7950            | 0.861        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1900            | 0.1910            | 0.526        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.9240            | 4.8650            | 1.198        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3260            | 0.3310            | 1.534        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.0600            | 3.0050            | 1.797        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6460            | 0.6610            | 2.322        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.3800            | 1.3350            | 3.261        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9790            | 1.0060            | 2.758        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7130            | 0.6800            | 4.628        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.5420            | 1.5890            | 3.048        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2760            | 0.2630            | 4.710        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.3610            | 2.4180            | 2.414        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0950            | 0.0920            | 3.158        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.3060            | 3.3650            | 1.785        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0400            | 0.0390            | 2.500        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0910            | 0.0920            | 1.099        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.1250            | 8.0660            | 0.726        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1420            | 0.1430            | 0.704        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.1760            | 6.1170            | 0.955        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2280            | 0.2300            | 0.877        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.2620            | 4.2040            | 1.361        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4090            | 0.4160            | 1.711        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.4430            | 2.3900            | 2.169        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.9930            | 4.0530            | 1.503        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0270            | 0.0270            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0890            | 0.0900            | 1.124        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.1730            | 8.1140            | 0.722        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1400            | 0.1410            | 0.714        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.2240            | 6.1650            | 0.948        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2250            | 0.2270            | 0.889        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.3090            | 4.2510            | 1.346        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4020            | 0.4090            | 1.741        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.4860            | 2.4330            | 2.132        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8400            | 0.8620            | 2.619        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9240            | 0.8860            | 4.113        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.3070            | 1.3460            | 2.984        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3910            | 0.3700            | 5.371        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.0520            | 2.1050            | 2.583        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1360            | 0.1290            | 5.147        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.9660            | 3.0240            | 1.955        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0500            | 0.0480            | 4.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.9440            | 4.0040            | 1.521        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0280            | 0.0280            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0880            | 0.0890            | 1.136        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.2220            | 8.1630            | 0.718        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1390            | 0.1390            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.2730            | 6.2130            | 0.956        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2220            | 0.2240            | 0.901        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.3560            | 4.2980            | 1.331        | 0           | 0             | 0 |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3960            | 0.4020            | 1.515        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.5300            | 2.4760            | 2.134        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.8950            | 3.9540            | 1.515        | 0           | 0             | 0      |
| 17/11/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0290            | 0.0280            | 3.448        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 6.9127            | 6.9393            | 0.385        | 0.0000      | 0.0000        | 12,155 |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 7.9370            | 7.9110            | 0.328        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 3.9370            | 3.9110            | 0.660        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 1.9380            | 1.9120            | 1.342        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 1.0640            | 1.0900            | 2.444        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 2.0630            | 2.0890            | 1.260        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 4.0630            | 4.0890            | 0.640        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 7.8870            | 7.8610            | 0.330        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 5.8870            | 5.8610            | 0.442        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 3.8870            | 3.8610            | 0.669        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 1.8880            | 1.8620            | 1.377        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 1.1140            | 1.1400            | 2.334        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 2.1130            | 2.1390            | 1.230        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 3.1130            | 3.1390            | 0.835        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 4.1130            | 4.1390            | 0.632        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 7.9870            | 7.9610            | 0.326        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 5.9870            | 5.9610            | 0.434        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 3.9870            | 3.9610            | 0.652        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 1.9880            | 1.9620            | 1.308        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 2.0130            | 2.0390            | 1.292        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 3.0130            | 3.0390            | 0.863        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 17/11/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 4.0130            | 4.0390            | 0.648        | 0           | 0             | 0      |

| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.8370               | 7.8110            | 0.332             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.8370               | 5.8110            | 0.445             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.8370               | 3.8110            | 0.678             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.8380               | 1.8120            | 1.415             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.1640               | 1.1900            | 2.234             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.1630               | 2.1890            | 1.202             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.1630               | 3.1890            | 0.822             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.1630               | 4.1890            | 0.625             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.7870               | 7.7610            | 0.334             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.7870               | 5.7610            | 0.449             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.7870               | 3.7610            | 0.687             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.7880               | 1.7620            | 1.454             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.2130               | 1.2400            | 2.226             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0010            | 100.000           | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.2130               | 2.2390            | 1.175             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.2130               | 3.2390            | 0.809             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.2130               | 4.2390            | 0.617             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.4870               | 7.4610            | 0.347             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.4870               | 5.4610            | 0.474             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.4870               | 3.4610            | 0.746             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.4890               | 1.4630            | 1.746             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.5130               | 1.5390            | 1.718             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.5130               | 2.5390            | 1.035             | 0            | 0           | 0             |
| 17/11/2009 | 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 |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.5130               | 3.5390            | 0.740             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.5130               | 4.5390            | 0.576             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.7370               | 7.7110            | 0.336             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.7370               | 5.7110            | 0.453             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.7370               | 3.7110            | 0.696             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.7380               | 1.7120            | 1.496             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.2630               | 1.2890            | 2.059             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.2630               | 2.2890            | 1.149             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.2630               | 3.2890            | 0.797             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.2630               | 4.2890            | 0.610             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.6870               | 7.6610            | 0.338             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.6870               | 3.6610            | 0.705             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.6880               | 1.6620            | 1.540             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.3130               | 1.3390            | 1.980             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.3130               | 2.3390            | 1.124             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.3130               | 4.3390            | 0.603             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.6370               | 7.6110            | 0.340             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.6370               | 3.6110            | 0.715             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.6380               | 1.6120            | 1.587             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.3630               | 1.3890            | 1.908             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.3630               | 2.3890            | 1.100             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.3630               | 4.3890            | 0.596             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | 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 |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.5870               | 7.5610            | 0.343             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.5870               | 5.5610            | 0.465             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.5870               | 3.5610            | 0.725             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.5880               | 1.5620            | 1.637             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.4130               | 1.4390            | 1.840             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.4130               | 2.4390            | 1.077             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.4130               | 3.4390            | 0.762             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.4130               | 4.4390            | 0.589             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.5370               | 7.5110            | 0.345             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.5370               | 5.5110            | 0.470             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.5370               | 3.5110            | 0.735             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.5380               | 1.5120            | 1.691             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.4630               | 1.4890            | 1.777             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.4630               | 2.4890            | 1.056             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.4630               | 3.4890            | 0.751             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.4630               | 4.4890            | 0.583             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.4370               | 7.4110            | 0.350             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.4370               | 5.4110            | 0.478             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.4370               | 3.4110            | 0.756             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.5630               | 2.5890            | 1.014             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.5630               | 3.5890            | 0.730             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.9650               | 0.9910            | 2.694             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.8660               | 0.8930            | 3.118             | 0            | 0           | 0             |
| 17/11/2009 | 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 |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.7680               | 0.7940            | 3.385             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0050               | 0.0050            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.9160               | 0.9420            | 2.838             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0030               | 0.0030            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.0150               | 1.0410            | 2.562             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.7200               | 0.7460            | 3.611             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0070               | 0.0070            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.8170               | 0.8430            | 3.182             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0040               | 0.0040            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.6370               | 5.6110            | 0.461             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.1370               | 4.1110            | 0.628             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.6370               | 2.6110            | 0.986             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0030               | 0.0030            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.1400               | 1.1140            | 2.281             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.8630               | 1.8890            | 1.396             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.3630               | 3.3890            | 0.773             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.8630               | 4.8890            | 0.535             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.3630               | 6.3890            | 0.409             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.6870               | 5.6610            | 0.457             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.1870               | 4.1610            | 0.621             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.6870               | 2.6610            | 0.968             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0030               | 0.0030            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.1900               | 1.1640            | 2.185             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.8130               | 1.8390            | 1.434             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.3130               | 3.3390            | 0.785             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.8130               | 4.8390            | 0.540             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.3130               | 6.3390            | 0.412             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.9370               | 5.9110            | 0.438             | 0            | 0           | 0             |
| 17/11/2009 | 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 |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.4370               | 4.4110            | 0.586             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.9370               | 2.9110            | 0.885             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.4390               | 1.4130            | 1.807             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.5630               | 1.5890            | 1.663             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.0630               | 3.0890            | 0.849             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.5630               | 4.5890            | 0.570             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.0630               | 6.0890            | 0.429             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.6710               | 0.6970            | 3.875             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0080               | 0.0080            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0370               | 0.0390            | 5.405             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.3740               | 0.3500            | 6.417             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0530               | 0.0560            | 5.660             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.2900               | 0.2670            | 7.931             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0760               | 0.0810            | 6.579             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.2130               | 0.1920            | 9.859             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1080               | 0.1160            | 7.407             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1450               | 0.1270            | 12.414            | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1590               | 0.1770            | 11.321            | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0960               | 0.0880            | 8.333             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.2280               | 0.2490            | 9.211             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0650               | 0.0600            | 7.692             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.3920               | 0.4160            | 6.122             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0290               | 0.0270            | 6.897             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.4820               | 0.5070            | 5.187             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0190               | 0.0180            | 5.263             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.5760               | 0.6010            | 4.340             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0130               | 0.0120            | 7.692             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.6230               | 0.6490            | 4.173             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0100               | 0.0100            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.5290               | 0.5540            | 4.726             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0160               | 0.0150            | 6.250             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0310               | 0.0330            | 6.452             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.4180               | 0.3940            | 5.742             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0440               | 0.0470            | 6.818             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.3310               | 0.3080            | 6.949             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0630               | 0.0670            | 6.349             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.2500               | 0.2280            | 8.800             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0910               | 0.0970            | 6.593             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1780               | 0.1580            | 11.236            | 0            | 0           | 0             |

| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1280               | 0.1450            | 13.281            | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1150               | 0.1060            | 7.826             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1920               | 0.2120            | 10.417            | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0790               | 0.0730            | 7.595             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.2670               | 0.2880            | 7.865             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0540               | 0.0490            | 9.259             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.3490               | 0.3720            | 6.590             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0360               | 0.0330            | 8.333             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.4370               | 0.4610            | 5.492             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0240               | 0.0220            | 8.333             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.3070               | 0.3290            | 7.166             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0440               | 0.0400            | 9.091             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.1370               | 8.1110            | 0.320             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.1370               | 6.1110            | 0.424             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.1380               | 2.1120            | 1.216             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.8630               | 2.8890            | 0.908             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.8630               | 3.8890            | 0.673             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.0870               | 8.0610            | 0.322             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.0870               | 6.0610            | 0.427             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.0870               | 4.0610            | 0.636             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.0880               | 2.0620            | 1.245             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.9130               | 1.9390            | 1.359             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.9130               | 2.9390            | 0.893             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.9130               | 3.9390            | 0.664             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.1870               | 8.1610            | 0.318             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.1870               | 6.1610            | 0.420             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.1870               | 2.1610            | 1.189             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.8130               | 2.8390            | 0.924             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.8130               | 3.8390            | 0.682             | 0            | 0           | 0             |

| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.0370               | 8.0110            | 0.324             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.0370               | 6.0110            | 0.431             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.0370               | 4.0110            | 0.644             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.0380               | 2.0120            | 1.276             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.9630               | 1.9890            | 1.325             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.9630               | 2.9890            | 0.877             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.9630               | 3.9890            | 0.656             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.2870               | 8.2610            | 0.314             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.2870               | 6.2610            | 0.414             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.2870               | 4.2610            | 0.606             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.2870               | 2.2610            | 1.137             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.7130               | 1.7390            | 1.518             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.7130               | 2.7390            | 0.958             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.7130               | 3.7390            | 0.700             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 6.9596               | 6.9884            | 0.414             | 0.0000       | 0.0000      | 8,478         |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.8400               | 7.8120            | 0.357             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.8410               | 5.8130            | 0.479             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.8420               | 3.8140            | 0.729             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0140               | 0.0150            | 7.143             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.8540               | 1.8270            | 1.456             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.1720               | 1.2000            | 2.389             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0120               | 0.0120            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.1610               | 2.1900            | 1.342             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0020            | 100.000           | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.1600               | 3.1880            | 0.886             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.1600               | 4.1880            | 0.673             | 0            | 0           | 0             |



| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.9400               | 7.9120            | 0.353             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.9410               | 5.9130            | 0.471             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.9420               | 3.9140            | 0.710             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0130               | 0.0130            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.9530               | 1.9250            | 1.434             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.0750               | 1.1030            | 2.605             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0150               | 0.0150            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.0620               | 2.0900            | 1.358             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.0600               | 3.0880            | 0.915             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.0600               | 4.0880            | 0.690             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.9900               | 7.9620            | 0.350             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.9910               | 5.9630            | 0.467             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.9920               | 3.9640            | 0.701             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0120               | 0.0120            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.0020               | 1.9740            | 1.399             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.0260               | 1.0540            | 2.729             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0160               | 0.0160            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.0120               | 2.0410            | 1.441             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0020               | 0.0030            | 50.000            | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.0100               | 3.0380            | 0.930             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.0100               | 4.0380            | 0.698             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.8900               | 7.8620            | 0.355             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.8910               | 5.8630            | 0.475             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.8920               | 3.8640            | 0.719             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0130               | 0.0140            | 7.692             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.9030               | 1.8760            | 1.419             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.1230               | 1.1510            | 2.493             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0130               | 0.0130            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.1110               | 2.1400            | 1.374             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0020            | 100.000           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.1100            | 3.1380            | 0.900        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1100            | 4.1380            | 0.681        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.7900            | 7.7620            | 0.359        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.7910            | 5.7630            | 0.484        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7920            | 3.7640            | 0.738        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0160            | 6.667        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8050            | 1.7780            | 1.496        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.2210            | 1.2490            | 2.293        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.2110            | 2.2400            | 1.312        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.2100            | 3.2380            | 0.872        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.2100            | 4.2380            | 0.665        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.4900            | 7.4620            | 0.374        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.4910            | 5.4630            | 0.510        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.4930            | 3.4650            | 0.802        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0240            | 4.348        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.5130            | 1.4860            | 1.785        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.5160            | 1.5440            | 1.847        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.5100            | 2.5390            | 1.155        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.5100            | 3.5380            | 0.798        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.5100            | 4.5380            | 0.621        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.6900            | 7.6620            | 0.364        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.6910            | 5.6630            | 0.492        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.6920            | 3.6640            | 0.758        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0180            | 5.882        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7070            | 1.6800            | 1.582        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.3190            | 1.3470            | 2.123        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.3100            | 2.3390            | 1.255        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.3100            | 3.3380            | 0.846        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.3100            | 4.3380            | 0.650        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.7400            | 7.7120            | 0.362        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.7410            | 5.7130            | 0.488        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7420            | 3.7140            | 0.748        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0170            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7560            | 1.7290            | 1.538        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.2700            | 1.2980            | 2.205        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.2610            | 2.2890            | 1.238        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.2600            | 3.2880            | 0.859        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.2600            | 4.2880            | 0.657        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.6400            | 7.6120            | 0.366        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.6410            | 5.6130            | 0.496        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.6420            | 3.6150            | 0.741        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.6590            | 1.6310            | 1.688        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.3680            | 1.3960            | 2.047        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.3600            | 2.3890            | 1.229        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.3600            | 3.3880            | 0.833        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.3600            | 4.3880            | 0.642        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.5900            | 7.5620            | 0.369        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.5910            | 5.5630            | 0.501        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.5930            | 3.5650            | 0.779        | 0           | 0             | 0 |

| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0200               | 0.0210            | 5.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.6100               | 1.5830            | 1.677             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.4170               | 1.4460            | 2.047             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0070               | 0.0080            | 14.286            | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.4100               | 2.4390            | 1.203             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0010            | 100.000           | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.4100               | 3.4380            | 0.821             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.4100               | 4.4380            | 0.635             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.5400               | 7.5120            | 0.371             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.5410               | 5.5130            | 0.505             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0030               | 0.0030            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.5430               | 3.5150            | 0.790             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0220               | 0.0220            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.5620               | 1.5340            | 1.793             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.4660               | 1.4950            | 1.978             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0060               | 0.0070            | 16.667            | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.4600               | 2.4890            | 1.179             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0010            | 100.000           | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.4600               | 3.4880            | 0.809             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.4600               | 4.4880            | 0.628             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.4400               | 7.4120            | 0.376             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.4410               | 5.4130            | 0.515             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0030               | 0.0030            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.4430               | 3.4150            | 0.813             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0250               | 0.0260            | 4.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.4650               | 1.4380            | 1.843             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.5650               | 1.5940            | 1.853             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0050               | 0.0060            | 20.000            | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.5600               | 2.5890            | 1.133             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0010            | 100.000           | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.5600               | 3.5880            | 0.787             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.5600               | 4.5880            | 0.614             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.8880               | 0.9130            | 2.815             | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0280               | 0.0250            | 10.714            | 0            | 0           | 0             |
| 17/11/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.9800               | 1.0060            | 2.653             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0180            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.9330            | 0.9590            | 2.787        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0210            | 8.696        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2630            | 0.2790            | 6.084        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2530            | 0.2410            | 4.743        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3170            | 0.3350            | 5.678        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2070            | 0.1970            | 4.831        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3770            | 0.3960            | 5.040        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1670            | 0.1580            | 5.389        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.5140            | 0.5350            | 4.086        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1040            | 0.0970            | 6.731        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.5900            | 0.6120            | 3.729        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0800            | 0.0740            | 7.500        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.6700            | 0.6940            | 3.582        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0600            | 0.0560            | 6.667        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.7550            | 0.7790            | 3.179        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0450            | 0.0410            | 8.889        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.8430            | 0.8680            | 2.966        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0300            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.7980            | 0.8230            | 3.133        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0350            | 7.895        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2050            | 0.2150            | 4.878        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3450            | 0.3270            | 5.217        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2420            | 0.2540            | 4.959        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2820            | 0.2660            | 5.674        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2890            | 0.3060            | 5.882        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2290            | 0.2180            | 4.803        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3460            | 0.3640            | 5.202        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1860            | 0.1760            | 5.376        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4090            | 0.4290            | 4.890        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1490            | 0.1410            | 5.369        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4770            | 0.4980            | 4.403        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1170            | 0.1100            | 5.983        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.5510            | 0.5730            | 3.993        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0910            | 0.0850            | 6.593        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.6300            | 0.6530            | 3.651        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0700            | 0.0650            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.7120            | 0.7360            | 3.371        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0520            | 0.0480            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4420            | 0.4630            | 4.751        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1320            | 0.1250            | 5.303        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.1400            | 8.1120            | 0.344        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.1400            | 6.1120            | 0.456        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1420            | 4.1140            | 0.676        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1500            | 2.1220            | 1.302        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8630            | 1.8910            | 1.503        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.8600            | 2.8890            | 1.014        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.8600            | 3.8880            | 0.725        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.0900            | 8.0620            | 0.346        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.0910            | 6.0630            | 0.460        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.0920            | 4.0640            | 0.684        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1000            | 2.0730            | 1.286        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2230            | 0.2340            | 4.933        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3130            | 0.2960            | 5.431        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.9120            | 1.9410            | 1.517        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.9100            | 2.9380            | 0.962        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.9100            | 3.9380            | 0.716        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.0400            | 8.0120            | 0.348        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.0410            | 6.0130            | 0.463        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.0420            | 4.0140            | 0.693        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0120            | 9.091        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.0510            | 2.0240            | 1.316        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.9620            | 1.9910            | 1.478        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.9600            | 2.9880            | 0.946        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.9600            | 3.9880            | 0.707        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.1900            | 8.1620            | 0.342        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.1900            | 6.1620            | 0.452        | 0           | 0             | 0 |
| 17/11/2009 | 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1920            | 4.1640            | 0.668        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1990            | 2.1720            | 1.228        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1880            | 0.1980            | 5.319        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3780            | 0.3600            | 4.762        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8130            | 1.8420            | 1.600        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.8100            | 2.8390            | 1.032        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.8100            | 3.8380            | 0.735        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.2900            | 8.2620            | 0.338        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.2900            | 6.2620            | 0.445        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.2920            | 4.2640            | 0.652        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.2980            | 2.2710            | 1.175        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1590            | 0.1670            | 5.031        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4490            | 0.4290            | 4.454        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7140            | 1.7420            | 1.634        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.7100            | 2.7390            | 1.070        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7100            | 3.7380            | 0.755        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.9986            | 7.0302            | 0.452        | 0.0000      | 0.0000        | 500 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.6020            | 7.5710            | 0.408        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.6030            | 5.5730            | 0.535        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.6100            | 3.5800            | 0.831        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0720            | 0.0740            | 2.778        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.6730            | 1.6440            | 1.733        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5620            | 0.5820            | 3.559        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1630            | 0.1520            | 6.748        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.4140            | 1.4460            | 2.263        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0160            | 6.667        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.4020            | 2.4340            | 1.332        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.3990            | 3.4300            | 0.912        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.3990            | 4.4300            | 0.705        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.5520            | 7.5210            | 0.410        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.5540            | 5.5230            | 0.558        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.5610            | 3.5300            | 0.871        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0750            | 0.0770            | 2.667        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.6260            | 1.5970            | 1.784        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5940            | 0.6150            | 3.535        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1450            | 0.1350            | 6.897        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.4630            | 1.4950            | 2.187        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0150            | 7.143        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.4520            | 2.4840            | 1.305        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.4490            | 3.4800            | 0.899        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.4490            | 4.4800            | 0.697        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.5020            | 7.4710            | 0.413        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.5040            | 5.4730            | 0.563        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.5120            | 3.4810            | 0.883        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0780            | 0.0800            | 2.564        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.5790            | 1.5500            | 1.837        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.6270            | 0.6490            | 3.509        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1280            | 0.1190            | 7.031        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.5120            | 1.5440            | 2.116        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0140            | 7.692        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.5020            | 2.5330            | 1.239        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.4990            | 3.5300            | 0.886        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.4990            | 4.5300            | 0.689        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5010            | 0.5210            | 3.992        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2020            | 0.1910            | 5.446        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.8520            | 7.8210            | 0.395        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.8530            | 5.8220            | 0.530        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8580            | 3.8280            | 0.778        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0600            | 0.0610            | 1.667        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9110            | 1.8810            | 1.570        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4200            | 0.4370            | 4.048        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2710            | 0.2570            | 5.166        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.1700            | 1.2020            | 2.735        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0220            | 4.762        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1540            | 2.1860            | 1.486        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.1490            | 3.1810            | 1.016        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1490            | 4.1800            | 0.747        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.7520            | 7.7210            | 0.400        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.7530            | 5.7220            | 0.539        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.7590            | 3.7290            | 0.798        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0640            | 0.0660            | 3.125        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8150            | 1.7860            | 1.598        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4730            | 0.4920            | 4.017        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2240            | 0.2120            | 5.357        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.2670            | 1.2990            | 2.526        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0190            | 5.556        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2540            | 2.2850            | 1.375        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.2490            | 3.2810            | 0.985        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.2490            | 4.2800            | 0.730        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.9020            | 7.8710            | 0.392        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.9030            | 5.8720            | 0.525        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9080            | 3.8770            | 0.793        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0580            | 0.0590            | 1.724        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9590            | 1.9290            | 1.531        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3960            | 0.4120            | 4.040        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2970            | 0.2820            | 5.051        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.1220            | 1.1530            | 2.763        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0230            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1050            | 2.1360            | 1.473        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.1000            | 3.1310            | 1.000        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0990            | 4.1300            | 0.756        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.8020            | 7.7710            | 0.397        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.8030            | 5.7720            | 0.534        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8090            | 3.7780            | 0.814        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0620            | 0.0640            | 3.226        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8630            | 1.8340            | 1.557        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4460            | 0.4640            | 4.036        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2470            | 0.2340            | 5.263        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.2190            | 1.2500            | 2.543        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2040            | 2.2350            | 1.407        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.1990            | 3.2310            | 1.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1990            | 4.2300            | 0.738        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.6520            | 7.6210            | 0.405        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.6530            | 5.6220            | 0.548        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.6600            | 3.6290            | 0.847        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0690            | 0.0710            | 2.899        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.7200            | 1.6910            | 1.686        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5310            | 0.5510            | 3.766        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1820            | 0.1710            | 6.044        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.3650            | 1.3970            | 2.344        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0170            | 6.250        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.3530            | 2.3840            | 1.317        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.3490            | 3.3810            | 0.956        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.3490            | 4.3800            | 0.713        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.1520            | 8.1210            | 0.380        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.1530            | 6.1220            | 0.504        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1570            | 4.1260            | 0.746        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0480            | 4.348        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1970            | 2.1680            | 1.320        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2960            | 0.3070            | 3.716        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4470            | 0.4270            | 4.474        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.8950            | 0.9220            | 3.017        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0420            | 8.696        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8580            | 1.8890            | 1.668        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.8500            | 2.8820            | 1.123        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8490            | 3.8800            | 0.805        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.1020            | 8.0710            | 0.383        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.1030            | 6.0720            | 0.508        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1070            | 4.0760            | 0.755        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0500            | 4.167        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1490            | 2.1200            | 1.349        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3130            | 0.3250            | 3.834        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4140            | 0.3950            | 4.589        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.9370            | 0.9650            | 2.988        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0350            | 7.895        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9070            | 1.9380            | 1.626        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.9000            | 2.9320            | 1.103        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8990            | 3.9300            | 0.795        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.0020            | 7.9710            | 0.387        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.0030            | 5.9720            | 0.516        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0070            | 3.9770            | 0.749        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0550            | 1.852        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0550            | 2.0250            | 1.460        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3500            | 0.3650            | 4.286        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3510            | 0.3350            | 4.558        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.0250            | 1.0570            | 3.122        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0270            | 3.846        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0060            | 2.0370            | 1.545        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.0000            | 3.0310            | 1.033        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9990            | 4.0300            | 0.775        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.9520            | 7.9210            | 0.390        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.9530            | 5.9220            | 0.521        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9580            | 3.9270            | 0.783        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0570            | 1.786        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0070            | 1.9770            | 1.495        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3720            | 0.3880            | 4.301        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3230            | 0.3080            | 4.644        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.0730            | 1.1050            | 2.982        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0250            | 4.167        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0550            | 2.0870            | 1.557        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.0500            | 3.0810            | 1.016        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0490            | 4.0800            | 0.766        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.2020            | 8.1710            | 0.378        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.2030            | 6.1720            | 0.500        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.2060            | 4.1760            | 0.713        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0430            | 0.0450            | 4.651        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2440            | 2.2150            | 1.292        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2800            | 0.2900            | 3.571        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4810            | 0.4600            | 4.366        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.8530            | 0.8790            | 3.048        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0490            | 9.259        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8080            | 1.8400            | 1.770        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.8000            | 2.8320            | 1.143        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.7990            | 3.8300            | 0.816        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.0520            | 8.0210            | 0.385        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.0530            | 6.0220            | 0.512        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 17/11/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0570            | 4.0260            | 0.764        | 0           | 0             | 0 |

| Deal Date    | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |                |
|--------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|----------------|
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0510            | 0.0530            | 3.922        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1020            | 2.0730            | 1.380        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3310            | 0.3440            | 3.927        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3820            | 0.3640            | 4.712        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.9810            | 1.0090            | 2.854        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0290            | 9.375        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9570            | 1.9880            | 1.584        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.9500            | 2.9820            | 1.085        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9490            | 3.9800            | 0.785        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.2520            | 8.2210            | 0.376        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.2530            | 6.2220            | 0.496        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.2560            | 4.2250            | 0.728        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0430            | 4.878        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2920            | 2.2630            | 1.265        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2640            | 0.2740            | 3.788        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5150            | 0.4940            | 4.078        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.8130            | 0.8380            | 3.075        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0640            | 0.0580            | 9.375        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.7590            | 1.7900            | 1.762        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.7510            | 2.7820            | 1.127        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.7490            | 3.7800            | 0.827        | 0           | 0             | 0              |
| 17/11/2009   | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0              |
| <b>Total</b> |                  |            |                         |                   |                   |              |             |               | <b>948,011</b> |