



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 18/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.4814	7.4688	0.168	7.5130	7.4520	314,552
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8690	8.8810	0.135	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.8690	6.8810	0.175	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4190	8.4310	0.143	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5810	3.5690	0.335	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6190	8.6310	0.139	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.6190	6.6310	0.181	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.4200	0.4070	3.095	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.3820	1.3690	0.941	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.3810	2.3690	0.504	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3810	3.3690	0.355	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3690	8.3810	0.143	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.3690	6.3810	0.188	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6310	3.6190	0.330	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5190	8.5310	0.141	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4810	3.4690	0.345	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8190	8.8310	0.136	0	0	0
18/11/2009	\$ / 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	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8190	6.8310	0.176	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0190	9.0310	0.133	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0190	7.0310	0.171	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1450	0.1380	4.828	0	0	747
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1640	0.1690	3.049	0	0	100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9830	0.9700	1.322	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9810	1.9690	0.606	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9810	2.9690	0.403	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9690	8.9810	0.134	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9190	8.9310	0.135	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9190	6.9310	0.173	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7190	8.7310	0.138	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7190	6.7310	0.179	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2820	1.2690	1.014	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2810	2.2690	0.526	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2810	3.2690	0.366	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7690	8.7810	0.137	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7690	6.7810	0.177	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6690	8.6810	0.138	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6690	6.6810	0.180	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3790	0.3650	3.694	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3320	1.3190	0.976	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3310	2.3190	0.515	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3310	3.3190	0.360	0	0	0
18/11/2009	\$ / 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	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5690	8.5810	0.140	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5690	4.5810	0.263	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4690	8.4810	0.142	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4690	6.4810	0.186	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9690	6.9810	0.172	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9690	3.9810	0.302	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5310	1.5190	0.784	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5310	2.5190	0.474	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5310	3.5190	0.340	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0690	7.0810	0.170	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4630	0.4490	3.024	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4320	1.4190	0.908	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4310	3.4190	0.350	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4190	7.4310	0.162	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0830	1.0700	1.200	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0810	2.0690	0.577	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0810	3.0690	0.389	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2690	7.2810	0.165	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2320	1.2190	1.055	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2310	2.2190	0.538	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2310	3.2190	0.371	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3190	7.3310	0.164	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1810	2.1690	0.550	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1810	3.1690	0.377	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3690	7.3810	0.163	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1320	1.1190	1.148	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1310	2.1190	0.563	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1310	3.1190	0.383	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4690	7.4810	0.161	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1710	0.1600	6.433	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1400	0.1410	0.714	0	0	10
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0330	1.0200	1.258	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0310	2.0190	0.591	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0310	3.0190	0.396	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6190	7.6310	0.158	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8850	0.8720	1.469	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8810	1.8690	0.638	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8810	2.8690	0.417	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8360	0.8230	1.555	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8310	1.8190	0.655	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8310	2.8190	0.424	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9190	7.9310	0.152	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5810	1.5690	0.759	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5810	2.5690	0.465	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8690	7.8810	0.152	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6310	1.6190	0.736	0	0	0
18/11/2009	\$ / 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	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6310	2.6190	0.456	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7690	7.7810	0.154	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7390	0.7260	1.759	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7310	1.7190	0.693	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7310	2.7190	0.439	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6690	7.6810	0.156	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1190	7.1310	0.169	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6810	1.6690	0.714	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5070	0.4930	2.761	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4810	1.4690	0.810	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4810	2.4690	0.484	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2320	0.2200	5.172	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1010	0.1010	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8190	7.8310	0.153	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	10
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3760	0.3840	2.128	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1820	1.1690	1.100	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6810	2.6690	0.448	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1810	4.1690	0.287	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0690	8.0810	0.149	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9340	0.9210	1.392	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4310	2.4190	0.494	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9310	3.9190	0.305	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6910	0.6780	1.881	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	\$ / 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	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7690	2.7810	0.433	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5520	0.5380	2.536	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6440	0.6310	2.019	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5980	0.5840	2.341	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2660	0.2530	4.887	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3690	3.3810	0.356	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1250	0.1190	4.800	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1940	0.2000	3.093	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3390	0.3260	3.835	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	5,100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5690	5.5810	0.215	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1690	5.1810	0.232	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3020	0.2880	4.636	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0690	2.817	0	0	100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2000	0.1890	5.500	0	0	13,613
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1190	0.1200	0.840	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8690	5.8810	0.204	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3360	0.3430	2.083	0	0	100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9690	5.9810	0.201	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4170	0.4250	1.918	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5690	6.5810	0.183	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9760	0.9870	1.127	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6870	0.6970	1.456	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5190	6.5310	0.184	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1690	6.1810	0.195	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9690	4.9810	0.241	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3190	6.3310	0.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4190	6.4310	0.187	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2690	6.2810	0.191	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0690	5.0810	0.237	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4690	4.4810	0.269	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8690	3.8810	0.310	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2690	3.2810	0.367	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6690	2.6810	0.450	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0690	2.0810	0.580	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4710	1.4820	0.748	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8780	0.8890	1.253	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	2,500
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5480	0.5580	1.825	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1070	0.1010	5.607	0	0	39
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2260	0.2320	2.655	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3690	4.3810	0.275	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7690	3.7810	0.318	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1690	3.1810	0.379	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5690	2.5810	0.467	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9690	1.9810	0.609	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3710	1.3830	0.875	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7820	0.7920	1.279	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0920	0.0860	6.522	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2610	0.2670	2.299	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8300	0.8400	1.205	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0780	0.0730	6.410	0	0	1,100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2970	0.3040	2.357	0	0	0
18/11/2009	\$ / 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	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7690	5.7810	0.208	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6690	4.6810	0.257	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0690	4.0810	0.295	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4690	3.4810	0.346	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8690	2.8810	0.418	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2690	2.2810	0.529	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6700	1.6820	0.719	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0740	1.0850	1.024	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	200
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5040	0.5130	1.786	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	1,600
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4600	0.4680	1.739	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3690	5.3810	0.224	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7690	4.7810	0.252	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1690	4.1810	0.288	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5690	3.5810	0.336	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9690	2.9810	0.404	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3690	2.3810	0.507	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7700	1.7810	0.621	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1730	1.1840	0.938	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5940	0.6030	1.515	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6400	0.6500	1.563	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	87
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7340	0.7440	1.362	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0690	6.0810	0.198	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4690	5.4810	0.219	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8690	4.8810	0.246	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2690	4.2810	0.281	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6690	3.6810	0.327	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4690	2.4810	0.486	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8700	1.8810	0.588	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2720	1.2830	0.865	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9190	5.9310	0.203	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7190	4.7310	0.254	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5190	3.5310	0.341	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3190	2.3310	0.517	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7200	1.7320	0.698	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1230	1.1340	0.980	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0190	6.0310	0.199	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4190	5.4310	0.221	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2190	4.2310	0.284	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0190	3.0310	0.397	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8200	1.8310	0.604	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2220	1.2330	0.900	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2190	6.2310	0.193	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0190	5.0310	0.239	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8190	3.8310	0.314	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6190	2.6310	0.458	0	0	0
18/11/2009	\$ / 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	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0190	2.0310	0.594	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	13,513
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4210	1.4320	0.774	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1190	6.1310	0.196	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3190	4.3310	0.278	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1190	3.1310	0.385	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9190	1.9310	0.625	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	50
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3210	1.3330	0.908	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1190	5.1310	0.234	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9190	3.9310	0.306	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7190	2.7310	0.441	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1190	2.1310	0.566	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5200	1.5320	0.789	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	247
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9270	0.9380	1.187	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8190	5.8310	0.206	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6190	4.6310	0.260	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4190	3.4310	0.351	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2190	2.2310	0.541	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6200	1.6320	0.741	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0250	1.0360	1.073	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6190	5.6310	0.214	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2190	5.2310	0.230	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8190	4.8310	0.249	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4190	4.4310	0.272	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6190	3.6310	0.332	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2190	3.2310	0.373	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8190	2.8310	0.426	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4190	2.4310	0.496	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7190	5.7310	0.210	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3190	5.3310	0.226	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9190	4.9310	0.244	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5190	4.5310	0.266	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1190	4.1310	0.291	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7190	3.7310	0.323	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3190	3.3310	0.362	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9190	2.9310	0.411	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5190	2.5310	0.476	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5190	5.5310	0.217	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0690	3.0810	0.391	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0190	4.0310	0.299	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9690	7.9810	0.151	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0310	4.0190	0.298	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0190	8.0310	0.150	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9810	3.9690	0.301	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9310	1.9190	0.621	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9310	2.9190	0.409	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / 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	
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2190	8.2310	0.146	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7870	0.7740	1.652	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7810	1.7690	0.674	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7810	2.7690	0.431	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7810	3.7690	0.317	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1190	8.1310	0.148	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8810	3.8690	0.309	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1690	8.1810	0.147	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1690	2.1810	0.553	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8310	3.8190	0.313	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2690	8.2810	0.145	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7310	3.7190	0.322	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3190	8.3310	0.144	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6810	3.6690	0.326	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1310	4.1190	0.290	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0810	4.0690	0.294	0	0	0
18/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6114	7.6003	0.146	7.6100	7.5900	30,281
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8890	8.9000	0.124	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8890	6.9000	0.160	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6390	8.6500	0.127	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6390	6.6500	0.166	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1540	2.532	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7970	0.8040	0.878	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5340	0.5250	1.685	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1750	1.156	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3760	1.3640	0.872	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3630	2.3520	0.466	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3620	3.3500	0.357	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3890	8.4000	0.131	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7080	0.6980	1.412	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0980	1.031	0	0	9,671
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6200	1.6080	0.741	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6130	2.6010	0.459	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6110	3.6000	0.305	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4390	8.4500	0.130	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4390	6.4500	0.171	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5610	3.5500	0.309	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5390	8.5500	0.129	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5410	4.5530	0.264	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6000	0.5900	1.667	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1400	0.719	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4730	1.4610	0.815	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4620	3.4500	0.347	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8390	8.8500	0.124	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8390	6.8500	0.161	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0390	9.0500	0.122	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0390	7.0500	0.156	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0990	2.941	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1410	1.1490	0.701	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9660	1.9540	0.610	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9620	2.9510	0.371	0	0	0
18/11/2009	\$ / 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	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9890	9.0000	0.122	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9890	7.0000	0.157	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9390	8.9500	0.123	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9390	6.9500	0.159	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7390	8.7500	0.126	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7390	6.7500	0.163	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7890	8.8000	0.125	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7890	6.8000	0.162	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6890	8.7000	0.127	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6890	6.7000	0.164	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3270	1.3160	0.829	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3140	2.3020	0.519	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3120	3.3000	0.362	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5890	8.6000	0.128	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5890	6.6000	0.167	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4890	8.5000	0.130	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4890	6.5000	0.170	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9900	5.0020	0.240	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5110	3.5000	0.313	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1630	2.395	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7560	0.7630	0.926	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5660	0.5570	1.590	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1570	1.290	0	0	110
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4250	1.4130	0.842	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4130	2.4020	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	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4120	3.4000	0.352	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1380	2.128	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8800	0.8880	0.909	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4720	0.4640	1.695	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2140	1.422	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2790	1.2670	0.938	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2640	2.2520	0.530	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2620	3.2500	0.368	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0400	1.0300	0.962	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0150	2.0030	0.596	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0120	3.0010	0.365	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4160	0.4080	1.923	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2580	1.176	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1830	1.1710	1.014	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1640	2.1530	0.508	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1620	3.1510	0.348	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1300	2.256	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9220	0.9300	0.868	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4440	0.4350	2.027	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2350	0.858	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2140	2.2020	0.542	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2120	3.2000	0.374	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1350	1.1240	0.969	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1150	2.1030	0.567	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1120	3.1010	0.353	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4400	5.4510	0.202	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0880	1.0770	1.011	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0270	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	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0650	2.0530	0.581	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0620	3.0510	0.359	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5900	4.6030	0.283	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0940	3.093	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1860	1.1940	0.675	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3020	0.2960	1.987	0	0	350
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3910	0.3960	1.279	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9520	0.9410	1.155	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9160	1.9040	0.626	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9120	2.9010	0.378	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2780	2.456	0	0	10
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4240	0.4280	0.943	0	0	100
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9090	0.8980	1.210	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8670	1.8550	0.643	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8620	2.8510	0.384	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5080	1.5170	0.597	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6700	0.6610	1.343	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1110	1.835	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5710	1.5590	0.764	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5630	2.5510	0.468	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2470	1.984	0	0	4,000
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4910	0.4970	1.222	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8250	0.8150	1.212	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	5,000
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7680	1.7560	0.679	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7620	2.7510	0.398	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3680	1.3770	0.658	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7850	0.7750	1.274	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0750	1.351	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7190	1.7070	0.698	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7460	0.7360	1.340	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0860	1.176	0	0	500
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6690	1.6570	0.719	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6630	2.6510	0.451	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4900	5.5010	0.200	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4910	4.5030	0.267	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6340	0.6250	1.420	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1250	1.626	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5220	1.5100	0.788	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5130	2.5010	0.478	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3910	4.4040	0.296	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5020	0.4940	1.594	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1940	1.571	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7890	7.8000	0.141	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2310	1.2190	0.975	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7120	2.7010	0.406	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2110	4.2000	0.261	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0390	8.0500	0.137	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0400	5.0520	0.238	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9960	0.9850	1.104	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4630	2.4520	0.447	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9610	3.9500	0.278	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3900	0.3820	2.051	0	0	114
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2790	0.2820	1.075	0	0	200
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	16,483
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6020	1.6110	0.562	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6400	4.6530	0.280	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3570	2.192	0	0	15,890
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3070	0.987	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3410	0.3340	2.053	0	0	147
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3300	0.3340	1.212	0	0	120
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9830	1.9930	0.504	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8870	1.8970	0.530	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3140	2.181	0	0	279
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3600	0.3640	1.111	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2320	2.521	0	0	5,000
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5270	0.5320	0.949	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8400	4.8520	0.248	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1940	2.513	0	0	5,000
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6380	0.6440	0.940	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0900	5.1010	0.216	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1460	2.013	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8380	0.8460	0.955	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7400	4.7520	0.253	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0790	2.0900	0.529	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2190	2.232	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5630	0.5690	1.066	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7900	4.8020	0.251	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2060	2.370	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6000	0.6060	1.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1730	2.260	0	0	279
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7160	0.7230	0.978	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8900	4.9020	0.245	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5100	2.5250	0.598	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4140	2.4280	0.580	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3170	2.3310	0.604	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1830	2.660	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6770	0.6830	0.886	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2900	5.3010	0.208	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6080	2.6230	0.575	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1170	2.500	0	0	15,890
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0090	1.0170	0.793	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2400	5.2510	0.210	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1230	2.381	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9650	0.9730	0.829	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3400	5.3510	0.206	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1130	0.1100	2.655	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0520	1.0600	0.760	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3900	5.4010	0.204	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8030	2.8190	0.571	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7050	2.7200	0.555	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1050	1.869	0	0	1
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0960	1.1050	0.821	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5400	5.5510	0.199	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0900	2.174	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2310	1.2400	0.731	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0400	6.0500	0.166	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4610	1.4700	0.616	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6400	5.6510	0.195	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0160	45.455	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9500	2.9660	0.542	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0810	2.410	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3220	1.3310	0.681	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9900	6.0000	0.167	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7400	5.7510	0.192	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0150	50.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0490	3.0650	0.525	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4140	1.4240	0.707	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5900	5.6010	0.197	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0170	41.667	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9010	2.9170	0.552	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	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2760	1.2850	0.705	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8900	5.9000	0.170	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0530	3.636	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7440	1.7530	0.516	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8390	1.8490	0.544	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1900	6.2000	0.162	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0320	2.0420	0.492	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3890	6.4000	0.172	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2910	4.3040	0.303	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2210	2.2340	0.585	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5390	6.5500	0.168	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4410	4.4540	0.293	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3410	4.3540	0.299	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2890	6.3000	0.175	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0050	150.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1910	4.2050	0.334	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0910	4.1060	0.367	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1260	2.1380	0.564	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3390	6.3500	0.174	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0050	150.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2410	4.2550	0.330	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0050	150.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1410	4.1550	0.338	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0410	4.0560	0.371	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0070	133.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9420	3.9570	0.381	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6900	5.7010	0.193	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0150	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9990	3.0150	0.534	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5540	1.5640	0.644	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7900	5.8010	0.190	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0120	71.429	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2960	3.3120	0.485	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0130	62.500	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1970	3.2130	0.500	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0140	55.556	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0980	3.1140	0.516	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6490	1.6580	0.546	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8400	5.8510	0.188	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0130	62.500	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1470	3.1630	0.508	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6960	1.7060	0.590	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9400	5.9500	0.168	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0070	133.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8420	3.8570	0.390	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0080	166.667	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7420	3.7580	0.428	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0090	125.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6430	3.6590	0.439	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0100	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5440	3.5600	0.451	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0100	100.000	0	0	16,483
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4440	3.4600	0.465	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0110	83.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3450	3.3610	0.478	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0120	71.429	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2460	3.2620	0.493	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7910	1.8010	0.558	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0900	6.1000	0.164	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0070	250.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9910	4.0070	0.401	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0070	133.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8920	3.9070	0.385	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0080	166.667	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7920	3.8080	0.422	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0080	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6930	3.7080	0.406	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0090	125.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5930	3.6090	0.445	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0100	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4940	3.5100	0.458	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9350	1.9450	0.517	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9400	4.9520	0.243	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0180	38.462	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8520	2.8680	0.561	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7540	2.7700	0.581	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6560	2.6710	0.565	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5590	2.5740	0.586	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4620	2.4760	0.569	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3650	2.3790	0.592	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1740	2.1860	0.552	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	27,500
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6900	4.7030	0.277	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	27,500
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2690	2.2820	0.573	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0080	166.667	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8320	3.8480	0.418	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0110	83.333	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3950	3.4110	0.471	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9890	8.0000	0.138	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0110	4.0000	0.274	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9390	7.9500	0.139	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0610	4.0500	0.271	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0890	8.1000	0.136	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9110	3.9000	0.281	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / 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	
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1890	8.2000	0.134	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2680	0.2620	2.239	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4570	0.4620	1.094	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8670	0.8560	1.269	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8170	1.8050	0.660	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8120	2.8010	0.391	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8110	3.8000	0.289	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2390	8.2500	0.134	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2390	6.2500	0.176	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7610	3.7500	0.292	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2890	8.3000	0.133	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7110	3.7000	0.296	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8390	7.8500	0.140	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1610	4.1500	0.264	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8890	7.9000	0.139	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1110	4.1000	0.268	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1390	8.1500	0.135	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1400	6.1500	0.163	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8610	3.8500	0.285	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3390	8.3500	0.132	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6610	3.6500	0.300	0	0	0
18/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7433	7.7318	0.149	7.7350	7.7350	18,706
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2620	1.873	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9240	0.9300	0.649	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4080	8.4190	0.131	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	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	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4120	6.4250	0.203	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5940	3.5830	0.306	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4580	8.4690	0.130	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4620	6.4750	0.201	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5450	3.5330	0.339	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5580	8.5690	0.129	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8580	8.8690	0.124	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0580	9.0680	0.110	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0600	7.0720	0.170	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1130	3.1240	0.353	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0080	9.0180	0.111	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0100	7.0220	0.171	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0640	3.0750	0.359	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0050	1.9920	0.648	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9960	2.9840	0.401	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9580	8.9690	0.123	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9600	6.9720	0.172	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7580	8.7690	0.126	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8080	8.8190	0.125	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7080	8.7190	0.126	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7110	6.7230	0.179	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6010	0.5920	1.498	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3080	0.3100	0.649	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3400	1.3270	0.970	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3010	2.2880	0.565	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2950	3.2830	0.364	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6080	8.6190	0.128	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6110	6.6240	0.197	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4320	1.4190	0.908	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4000	2.3880	0.500	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3950	3.3830	0.353	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5080	8.5190	0.129	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7160	0.7060	1.397	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2240	0.448	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5250	1.5120	0.852	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4950	3.4830	0.343	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5620	6.5740	0.183	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0720	5.0870	0.296	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2890	0.2840	1.730	0	0	140
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8460	0.8520	0.709	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6860	0.6760	1.458	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2440	0.412	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4780	1.4660	0.812	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4500	2.4370	0.531	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4450	3.4330	0.348	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2520	1.946	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9640	0.9700	0.622	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2010	1.471	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2110	1.2190	0.661	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8610	6.8730	0.175	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8110	6.8230	0.176	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	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	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8450	3.8560	0.286	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7610	6.7730	0.177	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2080	1.887	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1690	1.1760	0.599	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1160	1.1050	0.986	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0540	2.0410	0.633	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0460	3.0340	0.394	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2430	1.619	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0040	1.0110	0.697	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5740	0.5660	1.394	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3340	0.906	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2520	2.2390	0.577	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2450	3.2330	0.370	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3190	5.3340	0.282	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3340	4.3470	0.300	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3560	3.3670	0.328	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2330	1.688	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0440	1.0510	0.670	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5410	1.457	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3560	0.3590	0.843	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2490	1.2370	0.961	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2020	2.1900	0.545	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1950	3.1840	0.344	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3690	5.3840	0.279	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3830	4.3960	0.297	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4040	3.4160	0.353	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2250	1.316	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0850	1.0930	0.737	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2040	1.1920	0.997	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1530	2.1400	0.604	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1460	3.1340	0.381	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4180	5.4330	0.277	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4530	3.4640	0.319	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2160	1.818	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1270	1.1340	0.621	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1600	1.1480	1.034	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1030	2.0910	0.571	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0960	3.0840	0.388	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5670	5.5820	0.269	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5790	4.5930	0.306	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6000	3.6110	0.306	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1940	1.523	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2540	1.2620	0.638	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4300	1.826	0	0	22,095
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4950	0.4980	0.606	0	0	300
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0320	1.0220	0.969	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0900	1.124	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9560	1.9430	0.665	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9460	2.9340	0.407	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4200	0.4130	1.667	0	0	450
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5310	0.759	0	0	430
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9930	0.9830	1.007	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1010	1.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9080	1.8950	0.681	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8970	2.8850	0.414	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6660	5.6810	0.265	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6980	3.7090	0.297	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1800	1.639	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3400	1.3480	0.597	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4020	0.3950	1.741	0	0	55
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5590	0.5630	0.716	0	0	20
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9550	0.9450	1.047	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1130	0.893	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8590	1.8460	0.699	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8470	2.8350	0.421	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7660	5.7810	0.260	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7960	3.8070	0.290	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0110	57.143	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9640	5.9790	0.252	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9730	4.9880	0.302	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9920	4.0040	0.301	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0160	3.0270	0.365	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9150	5.9300	0.254	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9240	4.9380	0.284	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9430	3.9550	0.304	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7790	0.7700	1.155	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1880	1.075	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6200	1.6070	0.802	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5980	2.5860	0.462	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8650	5.8800	0.256	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8940	3.9050	0.282	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9190	2.9300	0.377	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1570	1.258	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5160	1.5250	0.594	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3340	1.765	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6970	0.7020	0.717	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8120	0.8030	1.108	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1710	1.183	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	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6670	1.6540	0.780	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6480	2.6360	0.453	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7160	5.7310	0.262	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7470	3.7580	0.294	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3790	1.813	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5930	0.5970	0.675	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9180	0.9080	1.089	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1260	0.800	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8110	1.7980	0.718	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7970	2.7850	0.429	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6170	5.6320	0.267	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6280	4.6420	0.303	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6490	3.6600	0.301	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1740	1.695	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3840	1.3920	0.578	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1870	1.579	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2970	1.3050	0.617	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2700	5.2850	0.285	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2850	4.2980	0.303	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1680	1.754	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4280	1.4360	0.560	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8820	0.8720	1.134	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1400	0.719	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7630	1.7500	0.737	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4680	5.4830	0.274	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5020	3.5130	0.314	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1470	1.342	0	0	21,795
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6060	1.6150	0.560	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7470	0.7380	1.205	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2060	0.980	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5720	1.5590	0.827	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5490	2.5360	0.510	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1390	4.1510	0.290	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1420	1.389	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6510	1.6600	0.545	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1620	1.818	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4720	1.4800	0.543	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6560	0.6470	1.372	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2650	0.760	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7590	7.7700	0.142	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2630	6.2770	0.224	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7760	4.7900	0.293	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3070	3.3180	0.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2940	1.2820	0.927	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7470	2.7350	0.437	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2440	4.2320	0.283	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0080	8.0190	0.137	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5120	6.5250	0.200	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5510	3.5620	0.310	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.2960	1.661	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8080	0.8140	0.743	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0720	1.0610	1.026	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4990	2.4870	0.480	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9940	3.9820	0.300	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1380	1.429	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6970	1.7060	0.530	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5250	0.5160	1.714	0	0	390
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3840	0.524	0	0	130
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5300	4.5440	0.309	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	21,978
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1880	4.2000	0.287	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1520	1.299	0	0	21,978
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5610	1.5700	0.577	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1330	1.481	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7420	1.7510	0.517	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5010	0.4930	1.597	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4110	0.735	0	0	100
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4810	4.4950	0.312	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1150	0.862	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9730	1.9830	0.507	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1220	0.813	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8800	1.8900	0.532	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4790	0.4710	1.670	0	0	600
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4360	0.4390	0.688	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1110	1.770	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0200	2.0290	0.446	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1180	0.840	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9260	1.9360	0.519	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1250	1.575	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8340	1.8430	0.491	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4490	1.751	0	0	233
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4670	0.647	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8250	4.8400	0.311	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3210	1.534	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7330	0.7390	0.819	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0230	5.0370	0.279	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9670	2.9780	0.371	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8710	2.8820	0.383	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0680	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7750	2.7860	0.396	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2730	1.799	0	0	400
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8850	0.8910	0.678	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8750	4.8890	0.287	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8230	2.8340	0.390	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0700	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7270	2.7380	0.403	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3080	1.597	0	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7700	0.7760	0.779	0	0	4
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7270	4.7410	0.296	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0720	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6790	2.6900	0.411	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5840	2.5940	0.387	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0810	1.220	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4890	2.4990	0.402	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3940	2.4040	0.418	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3000	2.3100	0.435	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2060	2.2160	0.453	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1050	0.943	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1130	2.1230	0.473	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3490	1.690	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6620	0.6670	0.755	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	26,596
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4320	4.4450	0.293	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1290	1.527	0	0	26,596
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7880	1.7970	0.503	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6780	4.6920	0.299	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0740	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6310	2.6420	0.418	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5360	2.5470	0.434	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0840	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4410	2.4520	0.451	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2530	2.2630	0.444	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1020	0.971	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1600	2.1700	0.463	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1080	0.917	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0660	2.0760	0.484	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3630	1.892	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6270	0.6310	0.638	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3470	2.3570	0.426	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9590	7.9690	0.126	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0440	4.0320	0.297	0	0	0
18/11/2009	\$ / R	2010/06/14	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	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0110	57.143	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0140	6.0290	0.249	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0420	4.0530	0.272	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0580	8.0690	0.137	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0110	57.143	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0640	6.0790	0.247	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0900	4.1020	0.293	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9440	3.9320	0.304	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2080	8.2190	0.134	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2130	6.2270	0.225	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2370	4.2490	0.283	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7940	3.7820	0.316	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1080	8.1190	0.136	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1140	6.1280	0.229	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8940	3.8820	0.308	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7570	9.7680	0.113	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1580	8.1690	0.135	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0100	66.667	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1630	6.1780	0.243	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8440	3.8320	0.312	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2580	8.2690	0.133	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7440	3.7330	0.294	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3080	8.3190	0.132	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3130	6.3260	0.206	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8470	0.8370	1.181	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1550	0.649	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7150	1.7020	0.758	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6980	2.6860	0.445	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6940	3.6830	0.298	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8590	7.8690	0.127	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1440	4.1320	0.290	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9090	7.9190	0.126	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0940	4.0820	0.293	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3580	8.3690	0.132	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0080	60.000	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3620	6.3760	0.220	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6440	3.6330	0.302	0	0	0
18/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8766	7.8645	0.154	0.0000	0.0000	365
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0130	225.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9770	7.9990	0.276	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0050	6.0200	0.250	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0740	2.778	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0450	4.0600	0.371	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1760	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1490	2.1620	0.605	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1490	1.1400	0.783	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1220	0.1260	3.279	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0460	2.0330	0.635	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0340	3.0210	0.428	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0280	4.0160	0.298	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0130	225.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9270	7.9490	0.278	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9550	5.9710	0.269	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9960	4.0110	0.375	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1800	0.1800	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1030	2.1160	0.618	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5940	0.5870	1.178	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5170	0.5230	1.161	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1890	1.1800	0.757	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1160	3.571	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0950	2.0820	0.621	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0830	3.0710	0.389	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0780	4.0660	0.294	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5730	0.5670	1.047	0	0	409
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5460	0.5530	1.282	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0130	225.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0270	8.0490	0.274	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0530	6.0690	0.264	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0930	4.1080	0.366	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1710	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1940	2.2070	0.593	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5540	0.5480	1.083	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5770	0.5840	1.213	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1120	1.1030	0.809	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1390	2.963	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9980	1.9850	0.651	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9840	2.9720	0.402	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9780	3.9660	0.302	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0120	200.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0770	8.0980	0.260	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1020	6.1180	0.262	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0700	1.449	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1420	4.1560	0.338	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1670	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2400	2.2530	0.580	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5360	0.5290	1.306	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6090	0.6150	0.985	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0750	1.0670	0.744	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1530	3.378	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9500	1.9380	0.615	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9340	2.9220	0.409	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9280	3.9160	0.305	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0120	200.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1770	8.1980	0.257	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2000	6.2170	0.274	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0670	1.515	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2390	4.2530	0.330	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1580	0.1580	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3310	2.3440	0.558	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5000	0.4950	1.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6730	0.6810	1.189	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0060	0.9980	0.795	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1790	0.1840	2.793	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8560	1.8430	0.700	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8350	2.8230	0.423	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8290	3.8170	0.313	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0110	175.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2270	8.2470	0.243	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0300	20.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2480	6.2660	0.288	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2870	4.3020	0.350	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1540	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3770	2.3900	0.547	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4840	0.4780	1.240	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7070	0.7140	0.990	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9720	0.9640	0.823	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1950	0.2000	2.564	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8090	1.7960	0.719	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7860	2.7730	0.467	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7790	3.7670	0.318	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0110	266.667	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2760	8.2970	0.254	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0290	20.833	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2970	6.3150	0.286	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3360	4.3510	0.346	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1500	0.1510	0.667	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	
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4230	2.4370	0.578	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4680	0.4630	1.068	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7410	0.7490	1.080	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9400	0.9320	0.851	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2130	0.2180	2.347	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7620	1.7500	0.681	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7360	2.7240	0.439	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7290	3.7170	0.322	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0100	233.333	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4260	8.4460	0.237	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0270	28.571	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4440	6.4630	0.295	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4820	4.4970	0.335	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1400	0.719	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5620	2.5760	0.546	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8470	0.8390	0.945	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2700	0.2750	1.852	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6240	1.6120	0.739	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5880	2.5750	0.502	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5800	3.5680	0.335	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0100	233.333	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3760	8.3960	0.239	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0280	27.273	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3950	6.4140	0.297	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4330	4.4480	0.338	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1430	0.1430	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5160	2.5290	0.517	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4380	0.4330	1.142	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8110	0.8190	0.986	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8770	0.8690	0.912	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2500	0.2550	2.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6700	1.6580	0.719	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6370	2.6250	0.455	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6300	3.6170	0.358	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0100	233.333	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5260	8.5460	0.235	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0260	36.842	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5420	6.5620	0.306	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5790	4.5940	0.328	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1330	0.758	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6550	2.6690	0.527	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3970	0.3930	1.008	0	0	585
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9200	0.9290	0.978	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7900	0.7820	1.013	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3130	0.3180	1.597	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5340	1.5220	0.782	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4890	2.4760	0.522	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4800	3.4680	0.345	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4240	0.4190	1.179	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8470	0.8550	0.945	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0140	180.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8280	7.8500	0.281	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8560	5.8720	0.273	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0780	2.632	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8990	3.9140	0.385	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1890	0.1890	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0120	2.0250	0.646	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6380	0.6310	1.097	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4610	0.4670	1.302	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2730	1.2630	0.786	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0960	0.0990	3.125	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1930	2.1800	0.593	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1820	3.1700	0.377	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1780	4.1650	0.311	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0140	180.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8780	7.9000	0.279	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9060	5.9210	0.254	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0760	1.333	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9480	3.9620	0.355	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1850	0.1840	0.541	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0580	2.0700	0.583	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6160	0.6090	1.136	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4890	0.4950	1.227	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2310	1.2210	0.812	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1040	0.1070	2.885	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1440	2.1310	0.606	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1330	3.1210	0.383	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1280	4.1160	0.291	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0120	200.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1270	8.1480	0.258	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1510	6.1680	0.276	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1900	4.2050	0.358	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1630	0.617	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2850	2.2990	0.613	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5180	0.5120	1.158	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6410	0.6480	1.092	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0400	1.0320	0.769	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1680	3.067	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9030	1.8900	0.683	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8850	2.8730	0.416	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8790	3.8660	0.335	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0110	266.667	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3260	8.3470	0.252	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0290	26.087	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3460	6.3650	0.299	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3840	4.3990	0.342	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1460	0.1470	0.685	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4690	2.4830	0.567	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4530	0.4480	1.104	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7760	0.7840	1.031	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9080	0.9000	0.881	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2310	0.2360	2.165	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7160	1.7040	0.699	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6870	2.6740	0.484	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6790	3.6670	0.326	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0100	233.333	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4760	8.4960	0.236	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0270	35.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4930	6.5130	0.308	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0590	3.509	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5300	4.5450	0.331	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1360	0.000	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6090	2.6220	0.498	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4100	0.4060	0.976	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8830	0.8920	1.019	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8180	0.8100	0.978	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2910	0.2960	1.718	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5790	1.5670	0.760	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5380	2.5260	0.473	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5300	3.5180	0.340	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2330	0.2310	0.858	0	0	0
18/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6560	1.6670	0.664	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0048	7.9932	0.145	0.0000	0.0000	416
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9830	7.9950	0.150	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0130	6.0230	0.166	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1210	1.626	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0680	4.0780	0.246	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2570	0.2530	1.556	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2020	2.2100	0.363	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6880	0.6800	1.163	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6330	0.6370	0.632	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2330	1.2210	0.973	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1780	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0870	2.0750	0.575	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0670	3.0530	0.456	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0580	4.0460	0.296	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4940	0.4870	1.417	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0390	1.0440	0.481	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0330	8.0450	0.149	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0620	6.0730	0.181	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1190	2.459	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1170	4.1260	0.219	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2520	0.2480	1.587	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2470	2.2550	0.356	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1960	1.1840	1.003	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1910	0.1910	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0380	2.0270	0.540	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0180	3.0030	0.497	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0090	3.9960	0.324	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0820	8.0940	0.148	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1110	6.1220	0.180	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1170	1.681	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1640	4.1740	0.240	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2470	0.2430	1.619	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2920	2.3000	0.349	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6500	0.6420	1.231	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6950	0.6990	0.576	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1620	1.1500	1.033	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2070	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9920	1.9810	0.552	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9680	2.9540	0.472	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9590	3.9460	0.328	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1310	8.1430	0.148	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1600	6.1710	0.179	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1150	1.709	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2120	4.2220	0.237	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2410	0.2370	1.660	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3360	2.3440	0.342	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6320	0.6240	1.266	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7270	0.7310	0.550	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1290	1.1170	1.063	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2240	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9460	1.9350	0.565	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9190	2.9040	0.514	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9090	3.8970	0.307	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6680	0.6600	1.198	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6630	0.6670	0.603	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1800	8.1920	0.147	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2090	6.2200	0.177	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1130	1.739	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2600	4.2700	0.235	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2320	1.695	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3810	2.3890	0.336	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6140	0.6070	1.140	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7590	0.7640	0.659	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0970	1.0850	1.094	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2420	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9010	1.8890	0.631	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8700	2.8550	0.523	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8600	3.8470	0.337	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2290	8.2420	0.158	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2580	6.2690	0.176	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1110	1.770	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3080	4.3180	0.232	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2270	1.732	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4260	2.4340	0.330	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5970	0.5900	1.173	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7920	0.7970	0.631	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0660	1.0540	1.126	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2610	0.2610	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8550	1.8440	0.593	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8210	2.8060	0.532	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8100	3.7970	0.341	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2790	8.2910	0.145	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3070	6.3180	0.174	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1090	1.802	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3560	4.3660	0.230	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2230	1.327	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4710	2.4800	0.364	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5810	0.5740	1.205	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8260	0.8310	0.605	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0360	1.0240	1.158	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2810	0.2810	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8110	1.7990	0.663	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7710	2.7570	0.505	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7600	3.7470	0.346	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4760	8.4880	0.142	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5030	6.5140	0.169	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1020	1.923	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5490	4.5590	0.220	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2080	0.2050	1.442	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6530	2.6620	0.339	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5210	0.5140	1.344	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9660	0.9710	0.518	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9210	0.9110	1.086	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3660	0.3680	0.546	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6350	1.6240	0.673	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0810	1.250	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5750	2.5610	0.544	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5620	3.5480	0.393	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4270	8.4390	0.142	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4540	6.4650	0.170	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1040	1.887	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5010	4.5110	0.222	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2090	1.878	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6080	2.6160	0.307	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5350	0.5280	1.308	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9300	0.9350	0.538	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9490	0.9380	1.159	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3440	0.3450	0.291	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6790	1.6670	0.715	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0740	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6240	2.6100	0.534	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6110	3.5980	0.360	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4810	0.4750	1.247	0	0	117
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0760	1.0820	0.558	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5250	8.5370	0.141	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5520	6.5630	0.168	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.1010	1.942	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5980	4.6080	0.217	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2040	0.2010	1.471	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6990	2.7080	0.333	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5070	0.5010	1.183	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0020	1.0080	0.599	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8950	0.8840	1.229	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3900	0.3910	0.256	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5930	1.5810	0.753	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0880	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5260	2.5120	0.554	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5120	3.4990	0.370	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5650	0.5580	1.239	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8600	0.8650	0.581	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8840	7.8960	0.152	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9140	5.9250	0.186	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1250	1.575	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9720	3.9820	0.252	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2680	0.2640	1.493	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1130	2.1210	0.379	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7290	0.7200	1.235	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5740	0.5770	0.523	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3090	1.2970	0.917	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1540	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1840	2.1720	0.549	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1660	3.1520	0.442	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1570	4.1450	0.289	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9340	7.9460	0.151	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9640	5.9740	0.168	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1230	1.600	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0200	4.0300	0.249	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2620	0.2580	1.527	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1570	2.1650	0.371	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7080	0.7000	1.130	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6030	0.6070	0.663	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2710	1.2590	0.944	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1660	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1350	2.1230	0.562	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1160	3.1020	0.449	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1080	4.0950	0.316	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3280	8.3400	0.144	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3560	6.3670	0.173	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1080	1.818	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4050	4.4150	0.227	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2180	1.802	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5170	2.5250	0.318	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0060	0.9940	1.193	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3010	0.3010	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7660	1.7550	0.623	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0620	1.639	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7220	2.7080	0.514	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7110	3.6980	0.350	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3770	8.3890	0.143	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4050	6.4160	0.172	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1060	1.852	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4530	4.4630	0.225	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2130	1.843	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5620	2.5700	0.312	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5500	0.5430	1.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8950	0.9000	0.559	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9770	0.9660	1.126	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3220	0.3230	0.311	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7220	1.7110	0.639	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0680	1.493	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6730	2.6590	0.524	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6610	3.6480	0.355	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0940	7.1050	0.155	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0850	1.163	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1310	5.1420	0.214	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1650	0.1630	1.212	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2100	3.2200	0.312	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3830	0.3780	1.305	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4280	1.4350	0.490	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9550	4.9430	0.242	0	0	0
18/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.5794	12.5231	0.448	12.5835	12.5835	34,247
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3210	9.3770	0.601	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3210	7.3770	0.765	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3220	5.3780	1.052	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3250	3.3800	1.654	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7460	0.6940	6.971	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6900	1.6340	3.314	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6810	2.6250	2.089	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0210	9.0770	0.621	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0220	5.0780	1.115	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0140	0.9610	5.227	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9800	2.9240	1.879	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8210	8.8770	0.635	0	0	0
18/11/2009	£ / 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	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8210	6.8770	0.821	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8220	4.8780	1.161	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8270	2.8830	1.981	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3600	0.3140	12.778	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1810	0.1910	5.525	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2040	1.1490	4.568	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1840	2.1280	2.564	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1800	3.1230	1.792	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6710	8.7270	0.646	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6710	6.7270	0.839	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6730	4.7280	1.177	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6790	2.7340	2.053	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4650	0.4160	10.538	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1360	0.1430	5.147	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3490	1.2930	4.151	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3330	2.2760	2.443	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3300	3.2730	1.712	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5710	8.6270	0.653	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5720	6.6270	0.837	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5730	4.6280	1.203	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5400	0.4910	9.074	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1110	0.1180	6.306	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4460	1.3900	3.873	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4320	2.3760	2.303	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4300	3.3730	1.662	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4210	8.4770	0.665	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	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4220	6.4770	0.856	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4230	4.4780	1.243	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6610	0.6100	7.716	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0820	0.0870	6.098	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5920	1.5360	3.518	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5810	2.5250	2.170	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5790	3.5230	1.565	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4710	8.5270	0.661	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4720	6.5270	0.850	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4730	4.5280	1.230	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6200	0.5690	8.226	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0910	0.0960	5.495	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5430	1.4870	3.629	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5320	2.4750	2.251	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5300	3.4730	1.615	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8710	8.9270	0.631	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8710	6.9270	0.815	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8720	4.9280	1.149	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8770	2.9320	1.912	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3270	0.2830	13.456	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1980	0.2100	6.061	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1560	1.1010	4.758	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1340	2.0780	2.624	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1300	3.0730	1.821	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9710	9.0270	0.624	0	0	0
18/11/2009	£ / 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	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9710	7.0270	0.803	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9720	5.0280	1.126	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9770	3.0320	1.847	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2670	0.2330	12.734	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2380	0.2600	9.244	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0610	1.0070	5.090	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0350	1.9790	2.752	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0300	2.9740	1.848	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2210	9.2770	0.607	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2210	7.2770	0.776	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2220	5.2780	1.072	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8330	0.7810	6.242	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0540	0.0580	7.407	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7890	1.7320	3.186	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2710	9.3270	0.604	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2720	5.3280	1.062	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2750	3.3310	1.710	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7890	0.7370	6.591	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0600	0.0640	6.667	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7310	2.6740	2.087	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1710	9.2270	0.611	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1710	7.2270	0.781	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1720	5.2280	1.083	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1760	3.2310	1.732	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8780	0.8250	6.036	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0520	6.122	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8380	1.7820	3.047	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8310	2.7740	2.013	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1210	9.1770	0.614	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1210	7.1770	0.786	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1220	5.1780	1.093	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1260	3.1810	1.759	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9230	0.8700	5.742	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8870	1.8310	2.968	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8810	2.8240	1.978	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0710	9.1270	0.617	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0710	7.1270	0.792	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0720	5.1280	1.104	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0760	3.1310	1.788	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2200	0.1970	10.455	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2910	0.3240	11.340	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9680	0.9150	5.475	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9370	1.8800	2.943	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9300	2.8740	1.911	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9210	8.9770	0.628	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9210	6.9770	0.809	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9220	4.9780	1.138	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9270	2.9820	1.879	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2970	0.2530	14.815	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2180	0.2300	5.505	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1090	1.0540	4.959	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0850	2.0290	2.686	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0800	3.0240	1.818	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7210	8.7770	0.642	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7210	6.7770	0.833	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7280	2.7830	2.016	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4280	0.3810	10.981	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1490	0.1580	6.040	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2830	2.2270	2.453	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2800	3.2230	1.738	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7710	8.8270	0.638	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7710	6.8270	0.827	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7720	4.8280	1.174	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2520	1.1970	4.393	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2330	2.1770	2.508	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6210	8.6770	0.650	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6210	6.6770	0.846	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6230	4.6780	1.190	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5020	0.4530	9.761	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1230	0.1300	5.691	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3970	1.3410	4.009	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3820	2.3260	2.351	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3800	3.3230	1.686	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5210	8.5770	0.657	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5220	6.5770	0.843	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5230	4.5780	1.216	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4940	1.4380	3.748	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4820	2.4250	2.297	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0260	1.0760	4.873	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0560	12.500	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9350	0.9830	5.134	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0730	0.0650	10.959	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8440	0.8920	5.687	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0850	0.0750	11.765	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7560	0.8020	6.085	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1160	0.1030	11.207	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5870	0.6300	7.325	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1590	0.1410	11.321	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4300	0.4680	8.837	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1870	0.1670	10.695	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3580	0.3940	10.056	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0990	0.0880	11.111	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6700	0.7150	6.716	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1350	0.1200	11.111	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5060	0.5470	8.103	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2030	0.1810	10.837	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3240	0.3580	10.494	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2390	0.2140	10.460	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2600	0.2910	11.923	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1250	0.1110	11.200	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5460	0.5880	7.692	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1470	0.1300	11.565	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4680	0.5070	8.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9800	1.0300	5.102	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0680	0.0600	11.765	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8890	0.9370	5.399	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0790	0.0700	11.392	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8000	0.8470	5.875	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0920	0.0810	11.957	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7130	0.7580	6.311	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1070	0.0950	11.215	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6280	0.6720	7.006	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0210	7.0770	0.798	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5220	5.5780	1.014	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0230	4.0790	1.392	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5800	0.5290	8.793	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1010	0.1060	4.950	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9860	1.9300	2.820	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4800	3.4230	1.638	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9790	4.9230	1.125	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2710	7.3270	0.770	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7720	5.8280	0.970	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2730	4.3290	1.311	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7780	2.8330	1.980	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3940	0.3470	11.929	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1650	0.1740	5.455	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7390	1.6830	3.220	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2300	3.1730	1.765	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7290	4.6730	1.184	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7210	7.7770	0.725	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2220	6.2780	0.900	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7220	4.7780	1.186	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2250	3.2810	1.736	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1720	0.1530	11.047	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3930	0.4300	9.415	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3000	1.2450	4.231	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7810	2.7240	2.050	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2790	4.2230	1.309	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0730	1.1230	4.660	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2130	1.2650	4.287	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1190	1.1700	4.558	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1660	1.2170	4.374	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2610	1.3120	4.044	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4810	2.5350	2.177	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3820	2.4360	2.267	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4040	1.4560	3.704	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3080	1.3600	3.976	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5800	2.6340	2.093	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1850	2.2390	2.471	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0870	2.1410	2.587	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9890	2.0420	2.665	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8900	1.9440	2.857	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7920	1.8460	3.013	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6950	1.7480	3.127	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5970	1.6500	3.319	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5010	1.5530	3.464	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4520	1.5050	3.650	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3560	1.4080	3.835	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8410	1.8950	2.933	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7440	1.7970	3.039	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6460	1.6990	3.220	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5490	1.6020	3.422	0	0	0
18/11/2009	£ / 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	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0260	3.0820	1.851	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6290	2.6840	2.092	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5300	2.5850	2.174	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4310	2.4860	2.262	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3330	2.3870	2.315	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2340	2.2880	2.417	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1360	2.1900	2.528	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0380	2.0910	2.601	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9390	1.9930	2.785	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2830	2.3380	2.409	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8210	7.8770	0.716	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8220	5.8780	0.962	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8230	3.8790	1.465	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1790	4.1230	1.340	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7220	5.7780	0.979	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7240	3.7790	1.477	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7710	7.8270	0.721	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7740	3.8290	1.457	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2290	4.1730	1.324	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9710	8.0270	0.703	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9720	6.0280	0.938	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9730	4.0290	1.410	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0290	3.9730	1.390	0	0	0
18/11/2009	£ / 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	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0210	8.0770	0.698	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0220	6.0780	0.930	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9790	3.9230	1.407	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0710	8.1270	0.694	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0720	6.1280	0.922	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0730	4.1290	1.375	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9290	3.8730	1.425	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1210	8.1770	0.690	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1220	6.1780	0.915	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1230	4.1790	1.358	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8790	3.8230	1.444	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3210	8.3770	0.673	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3220	6.3780	0.886	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3230	4.3790	1.295	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6790	3.6230	1.522	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2710	8.3270	0.677	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2720	6.3280	0.893	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7290	3.6730	1.502	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3710	8.4270	0.669	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3720	6.4270	0.863	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3730	4.4290	1.281	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7030	0.6520	7.255	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0740	0.0790	6.757	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6410	1.5850	3.413	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6310	2.5750	2.128	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6290	3.5730	1.543	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5710	7.6270	0.740	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5720	5.6280	1.005	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5740	3.6300	1.567	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4290	4.3730	1.264	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8290	3.7730	1.463	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8290	4.7730	1.160	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7790	3.7230	1.482	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7790	4.7230	1.172	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9290	4.8730	1.136	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3710	7.4270	0.760	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3720	5.4280	1.042	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3750	3.4300	1.630	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6290	4.5730	1.210	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6210	7.6770	0.735	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6220	5.6780	0.996	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6240	3.6800	1.545	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3790	4.3230	1.279	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8710	7.9270	0.711	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8720	5.9280	0.954	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8730	3.9290	1.446	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1290	4.0730	1.356	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6790	4.6230	1.197	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4210	7.4770	0.755	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4220	5.4780	1.033	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4250	3.4800	1.606	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5790	4.5230	1.223	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6710	7.7270	0.730	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6720	5.7280	0.987	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6740	3.7290	1.497	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3290	4.2730	1.294	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9210	7.9770	0.707	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9220	5.9780	0.946	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9230	3.9790	1.427	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0790	4.0230	1.373	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1710	8.2270	0.685	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1720	6.2280	0.907	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1730	4.2290	1.342	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.7892	12.7359	0.417	0.0000	0.0000	1,843
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2130	9.2660	0.575	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2190	7.2710	0.720	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2290	5.2810	0.994	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2610	3.3110	1.533	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1860	7.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4110	1.4500	2.764	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	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4350	0.4080	6.207	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6460	0.6720	4.025	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9650	0.9200	4.663	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1840	4.545	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8440	1.7920	2.820	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0560	1.818	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8120	2.7580	1.920	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3630	9.4160	0.566	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3680	7.4210	0.719	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3780	5.4300	0.967	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4060	3.4570	1.497	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1660	7.263	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5400	1.5800	2.597	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3860	0.3620	6.218	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7470	0.7760	3.882	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8630	0.8210	4.867	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2350	4.911	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7030	1.6500	3.112	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6650	2.6110	2.026	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3130	9.3660	0.569	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3190	7.3710	0.710	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3280	5.3800	0.976	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3580	3.4080	1.489	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1720	7.527	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4970	1.5360	2.605	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4020	0.3770	6.219	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7130	0.7410	3.927	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8960	0.8530	4.799	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2070	0.2170	4.831	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7500	1.6970	3.029	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0610	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7140	2.6600	1.990	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6490	3.5950	1.480	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7140	8.7670	0.608	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7210	6.7730	0.774	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5650	8.6170	0.607	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5710	6.6240	0.807	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5850	4.6360	1.112	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0710	7.792	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6380	2.6850	1.782	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3300	0.3080	6.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8910	0.9220	3.479	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7390	0.7000	5.277	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3000	0.3140	4.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5170	1.4640	3.494	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0780	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4700	2.4160	2.186	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4510	3.3980	1.536	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4150	8.4680	0.630	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4220	6.4740	0.810	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4360	4.4880	1.172	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0790	7.059	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4960	2.5430	1.883	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3710	0.3470	6.469	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7820	0.8110	3.708	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8310	0.7890	5.054	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2530	4.545	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6560	1.6030	3.200	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6160	2.5630	2.026	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5990	3.5460	1.473	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4650	8.5180	0.626	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4720	6.5240	0.803	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	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4860	4.5370	1.137	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5430	2.5900	1.848	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3340	6.443	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8180	0.8480	3.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7990	0.7590	5.006	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2600	0.2730	5.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6100	1.5570	3.292	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0710	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5670	2.5140	2.065	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5500	3.4960	1.521	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6150	8.6670	0.604	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6210	6.6730	0.785	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6340	4.6860	1.122	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0690	6.757	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6850	2.7330	1.788	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3170	0.2960	6.625	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9280	0.9600	3.448	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7110	0.6720	5.485	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3220	0.3360	4.348	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4710	1.4180	3.603	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4210	2.3680	2.189	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4020	3.3480	1.587	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8640	8.9170	0.598	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8700	6.9220	0.757	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0140	9.0660	0.577	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0200	7.0720	0.741	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2630	9.3160	0.572	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2690	7.3210	0.715	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2790	5.3310	0.985	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3090	3.3590	1.511	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4180	0.3920	6.220	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6790	0.7060	3.976	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9300	0.8860	4.731	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1910	0.2000	4.712	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7970	1.7440	2.949	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7630	2.7090	1.954	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1630	9.2160	0.578	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1690	7.2210	0.725	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1140	9.1660	0.571	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1190	7.1720	0.744	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0640	9.1160	0.574	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0690	7.1220	0.750	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9640	9.0170	0.591	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9700	7.0220	0.746	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8140	8.8670	0.601	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8200	6.8730	0.777	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7640	8.8170	0.605	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7710	6.8230	0.768	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6650	8.7170	0.600	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6710	6.7230	0.779	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6840	4.7350	1.089	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7330	2.7800	1.720	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3050	0.2840	6.885	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9980	3.313	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6830	0.6450	5.564	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3440	0.3590	4.360	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4250	1.3720	3.719	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0860	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3730	2.3190	2.276	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3520	3.2990	1.581	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5150	8.5680	0.622	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5220	6.5740	0.797	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5350	4.5870	1.147	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5520	3.6030	1.436	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0740	6.329	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5900	2.6380	1.853	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1490	7.453	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6720	1.7130	2.452	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3430	0.3200	6.706	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8540	0.8840	3.513	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7690	0.7290	5.202	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2800	0.2930	4.643	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5630	1.5100	3.391	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0740	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5180	2.4650	2.105	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5000	3.4470	1.514	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1790	7.254	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4540	1.4930	2.682	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1300	5.1820	1.014	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1400	4.1920	1.256	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1640	3.2140	1.580	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0970	8.491	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2170	2.2610	1.985	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2000	7.407	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3270	1.3640	2.788	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4710	0.4430	5.945	0	0	11,630
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5820	0.6070	4.296	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0370	0.9910	4.436	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1550	4.730	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9390	1.8860	2.733	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9100	2.8560	1.856	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8820	4.9340	1.065	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8940	3.9460	1.335	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9230	2.9720	1.676	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1160	7.937	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9870	2.0300	2.164	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2430	6.897	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1220	1.1570	3.119	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5790	0.5450	5.872	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4400	0.4590	4.318	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2440	1.1920	4.180	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1060	0.952	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1790	2.1260	2.432	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1550	3.1020	1.680	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9810	5.0330	1.044	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9930	4.0440	1.277	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0190	3.0690	1.656	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1090	7.627	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0790	2.1230	2.116	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2250	7.025	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2030	1.2390	2.993	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5320	0.5000	6.015	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4930	0.5140	4.260	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1560	1.1030	4.585	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1170	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0830	2.0300	2.544	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0570	3.0040	1.734	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7830	4.8340	1.066	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7960	3.8480	1.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8280	2.8760	1.697	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1250	7.407	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8960	1.9390	2.268	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2820	0.2630	6.738	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0430	1.0770	3.260	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6290	0.5930	5.723	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3900	0.4070	4.359	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3340	1.2810	3.973	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0950	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2760	2.2220	2.373	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2540	3.2000	1.659	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0800	5.1320	1.024	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0910	4.1430	1.271	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1160	3.1650	1.573	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1010	8.182	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1710	2.2150	2.027	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2080	7.143	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2850	1.3220	2.879	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4900	0.4610	5.918	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5510	0.5750	4.356	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0740	1.0270	4.376	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1410	4.444	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9870	1.9340	2.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9590	2.9050	1.825	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1790	5.2310	1.004	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1890	4.2410	1.241	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2120	3.2620	1.557	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0940	7.843	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2630	2.3080	1.989	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2080	0.1930	7.212	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3690	1.4070	2.776	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4530	0.4250	6.181	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6140	0.6390	4.072	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0000	0.9550	4.500	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	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1690	4.969	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8920	1.8390	2.801	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8610	2.8070	1.887	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0300	5.0820	1.034	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0420	4.0930	1.262	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0680	3.1170	1.597	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1050	7.895	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1250	2.1690	2.071	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2160	7.296	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2440	1.2800	2.894	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5100	0.4800	5.882	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5210	0.5440	4.415	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1120	1.0650	4.227	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1290	4.878	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0350	1.9820	2.604	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0080	2.9550	1.762	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9310	4.9830	1.055	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9430	3.9950	1.319	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9710	3.0200	1.649	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1120	8.197	0	0	11,630
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0330	2.0760	2.115	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2340	6.773	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1620	1.1980	3.098	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5550	0.5220	5.946	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4660	0.4860	4.292	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2000	1.1470	4.417	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1110	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1310	2.0780	2.487	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1060	3.0530	1.706	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8320	4.8840	1.076	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8450	3.8970	1.352	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8760	2.9240	1.669	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1200	7.692	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9410	1.9840	2.215	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2530	6.642	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0820	1.1170	3.235	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6040	0.5690	5.795	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4150	0.4330	4.337	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2890	1.2360	4.112	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.1000	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2270	2.1740	2.380	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2050	3.1510	1.685	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7330	4.7850	1.099	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7470	3.7990	1.388	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7800	2.8280	1.727	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1290	7.857	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8510	1.8930	2.269	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6550	0.6190	5.496	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3830	4.645	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3790	1.3270	3.771	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0910	1.111	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3240	2.2710	2.281	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3030	3.2500	1.605	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2730	6.826	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0040	1.0370	3.287	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8170	7.8700	0.678	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8250	5.8770	0.893	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1930	4.1400	1.264	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7180	7.7700	0.674	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7260	5.7780	0.908	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2930	4.2390	1.258	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7670	7.8200	0.682	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7760	5.8280	0.900	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2430	4.1900	1.249	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0170	8.0690	0.649	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0250	6.0770	0.863	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9960	3.9420	1.351	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1160	8.1690	0.653	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1240	6.1760	0.849	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8960	3.8430	1.360	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0670	8.1190	0.645	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0740	6.1260	0.856	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9460	3.8930	1.343	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1660	8.2190	0.649	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1740	6.2260	0.842	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8470	3.7930	1.404	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3160	8.3680	0.625	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3230	6.3750	0.822	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3370	4.3890	1.199	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0850	6.593	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4020	2.4490	1.957	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6980	3.6450	1.433	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3650	8.4180	0.634	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3720	6.4250	0.832	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3870	4.4390	1.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0820	6.818	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4490	2.4960	1.919	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2660	8.3180	0.629	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2730	6.3250	0.829	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2880	4.3400	1.213	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0880	7.368	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3560	2.4020	1.952	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7480	3.6940	1.441	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5680	7.6200	0.687	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5770	5.6290	0.932	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6010	3.6520	1.416	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1440	7.097	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7160	1.7580	2.448	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4420	4.3880	1.216	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8400	4.7870	1.095	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7970	3.7440	1.396	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7900	4.7370	1.106	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9400	4.8870	1.073	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7400	4.6870	1.118	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8670	7.9200	0.674	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8750	5.9270	0.885	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1440	4.0910	1.279	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6410	4.5870	1.164	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4180	7.4710	0.714	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4280	5.4800	0.958	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4550	3.5050	1.447	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1600	7.514	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5840	1.6240	2.525	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5910	4.5380	1.154	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6680	7.7200	0.678	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6760	5.7280	0.916	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6990	3.7500	1.379	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1340	7.586	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8060	1.8480	2.326	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3420	4.2890	1.221	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9170	7.9700	0.669	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9250	5.9770	0.878	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0940	4.0410	1.295	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6180	7.6700	0.683	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6270	5.6790	0.924	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6500	3.7010	1.397	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1390	7.333	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7610	1.8030	2.385	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3920	4.3390	1.207	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9670	8.0190	0.653	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9750	6.0270	0.870	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0450	3.9920	1.310	0	0	0
18/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	13.0022	12.9492	0.408	13.0000	13.0000	852
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0580	9.1100	0.574	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0710	7.1240	0.750	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3560	9.4090	0.566	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3700	7.4220	0.706	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8590	8.9120	0.598	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8730	6.9250	0.757	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9050	4.9550	1.019	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1500	5.660	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0070	3.0510	1.463	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7100	8.7630	0.608	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7240	6.7760	0.773	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7600	4.8100	1.050	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1620	5.263	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8690	2.9130	1.534	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6110	8.6630	0.604	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6240	6.6770	0.800	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4820	4.365	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1020	1.1330	2.813	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8880	0.8530	3.941	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4860	0.5040	3.704	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4580	2.4050	2.156	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4330	3.3800	1.544	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4130	8.4650	0.618	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4260	6.4780	0.809	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4620	8.5140	0.615	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4750	6.5280	0.819	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9680	0.9310	3.822	0	0	8,032
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4320	3.846	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6790	1.6310	2.859	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1320	3.937	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6030	2.5500	2.036	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5800	3.5270	1.480	0	0	0
18/11/2009	£ / 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	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9090	8.9610	0.584	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9540	5.0040	1.009	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1460	5.806	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0530	3.0970	1.441	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1080	9.1600	0.571	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1210	7.1730	0.730	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1480	5.1990	0.991	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2570	9.3090	0.562	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2700	7.3220	0.715	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0840	1.0450	3.598	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3460	4.217	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8500	1.8010	2.649	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1020	4.082	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7980	2.7450	1.894	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3070	9.3590	0.559	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3200	7.3720	0.710	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8060	1.7580	2.658	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1090	4.808	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7500	2.6960	1.964	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2070	9.2600	0.576	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2200	7.2730	0.734	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3500	4.632	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5650	1.6010	2.300	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6280	0.6020	4.140	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8260	0.8530	3.269	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1150	1.0750	3.587	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3260	4.153	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8930	1.8440	2.588	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0950	4.396	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8470	2.7940	1.862	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1570	9.2100	0.579	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1970	5.2470	0.962	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1290	5.839	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2850	3.3300	1.370	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0080	9.0610	0.588	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0220	7.0740	0.741	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9590	9.0110	0.580	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9720	7.0240	0.746	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0020	5.0530	1.020	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1430	5.298	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0990	3.1440	1.452	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8100	8.8620	0.590	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8230	6.8750	0.762	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8570	4.9070	1.029	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1540	5.521	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9610	3.0050	1.486	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3960	1.3490	3.367	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.2000	3.093	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2640	2.2110	2.341	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2380	3.1840	1.668	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7600	8.8120	0.594	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7730	6.8250	0.768	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6610	8.7130	0.600	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6740	6.7260	0.779	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4900	0.4690	4.286	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1380	1.1700	2.812	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5150	1.4670	3.168	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1680	3.067	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4090	2.3560	2.200	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5610	8.6140	0.619	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5750	6.6270	0.791	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1000	5.1500	0.980	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0830	6.742	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1370	4.1840	1.136	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1360	5.556	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1920	3.2370	1.410	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2290	4.979	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2890	2.3300	1.791	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5180	0.4950	4.440	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0660	1.0960	2.814	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9140	0.8790	3.829	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4800	3.896	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5960	1.5480	3.008	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1490	3.472	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5060	2.4530	2.115	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4820	3.4290	1.522	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3410	4.482	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6050	1.6420	2.305	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6370	5.6880	0.905	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1030	6.364	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7080	3.7540	1.241	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1710	5.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7780	2.8220	1.584	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1780	1.1370	3.480	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2880	4.348	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9820	1.9320	2.523	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0830	3.750	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5390	5.5900	0.921	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7030	0.6740	4.125	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7010	0.7250	3.424	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2450	1.2020	3.454	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2530	4.115	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0710	2.0210	2.414	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0430	2.9900	1.742	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0450	6.250	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	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2460	5.2960	0.953	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0770	6.098	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2800	4.3280	1.121	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1260	5.263	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3310	3.3770	1.381	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2110	5.381	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4210	2.4620	1.694	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4560	4.403	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1750	1.2070	2.723	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8380	0.8050	3.938	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5360	0.5560	3.731	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4750	1.4270	3.254	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1780	2.890	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3610	2.3080	2.245	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3350	3.2820	1.589	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3570	1.3110	3.390	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2120	3.415	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2160	2.1630	2.392	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1890	3.1360	1.662	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7120	4.7610	1.040	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1010	5.607	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7550	3.8020	1.252	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6460	0.6190	4.180	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7940	0.8200	3.275	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1460	1.1060	3.490	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3070	4.422	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8960	2.8430	1.830	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5880	5.6390	0.913	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1060	6.195	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6610	3.7070	1.256	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1750	5.405	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7330	2.7760	1.573	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3960	0.3780	4.545	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4440	1.4790	2.424	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6840	0.6550	4.240	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7320	0.7560	3.279	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2110	1.1690	3.468	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2700	4.247	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0260	1.9770	2.419	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0780	5.405	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9940	2.9410	1.770	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4900	5.5410	0.929	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5190	4.5680	1.084	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1110	5.932	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5660	3.6120	1.290	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1850	5.128	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6430	2.6860	1.627	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7240	0.6930	4.282	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6720	0.6940	3.274	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2820	1.2360	3.588	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2370	3.043	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1190	2.0660	2.501	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0910	3.0380	1.715	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7460	0.7140	4.290	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6650	3.261	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3190	1.2730	3.487	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2240	3.226	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1400	3.0870	1.688	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2940	5.3450	0.963	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0750	6.250	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3280	4.3760	1.109	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1230	5.385	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3780	3.4240	1.362	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2060	5.069	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4650	2.5070	1.704	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8140	0.7810	4.054	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5620	0.5820	3.559	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4350	1.3880	3.275	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1890	3.279	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3120	2.2590	2.292	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2860	3.2330	1.613	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4440	4.516	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2130	1.2450	2.638	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0510	5.1010	0.990	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0850	6.593	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0890	4.1360	1.149	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1390	5.442	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1450	3.1900	1.431	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2360	4.839	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2460	2.2870	1.825	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5470	0.5230	4.388	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9950	1.0240	2.915	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8090	4.8580	1.019	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0960	5.882	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8500	3.8970	1.221	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1580	5.389	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9150	2.9590	1.509	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2660	4.659	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0270	2.0670	1.973	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6110	0.5850	4.255	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8590	0.8860	3.143	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6150	4.6650	1.083	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7640	1.7150	2.778	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1160	3.571	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7010	2.6480	1.962	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6780	3.6250	1.441	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4710	4.5200	1.096	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1140	5.785	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5190	3.5650	1.307	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3160	4.532	0	0	8,032
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7290	1.7670	2.198	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7210	1.6730	2.789	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1240	4.202	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6520	2.5990	1.998	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1090	5.217	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6130	3.6600	1.301	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1800	5.263	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6880	2.7310	1.600	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3010	4.444	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8130	1.8520	2.151	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5090	4.323	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0300	1.0600	2.913	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9410	0.9050	3.826	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4390	0.4560	3.872	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6370	1.5890	2.932	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1400	3.704	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5550	2.5020	2.074	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5310	3.4780	1.501	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9220	6.9740	0.751	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4410	5.4920	0.937	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0900	6.250	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9940	4.0410	1.177	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1900	5.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5980	2.6410	1.655	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4290	0.4100	4.429	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3270	1.3610	2.562	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9960	0.9590	3.715	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3940	0.4100	4.061	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1670	2.1150	2.400	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6290	3.5760	1.460	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1050	5.0520	1.038	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4070	0.3880	4.668	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4050	1.4390	2.420	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1710	7.2230	0.725	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6860	5.7370	0.897	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0790	5.952	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2320	4.2800	1.134	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1660	5.682	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8240	2.8670	1.523	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3590	4.521	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5240	1.5600	2.362	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8630	0.8290	3.940	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5110	0.5300	3.718	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9370	1.8880	2.530	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0890	4.706	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3840	3.3310	1.566	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8560	4.8040	1.071	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6180	7.6710	0.696	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1280	6.1810	0.865	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6640	4.7130	1.051	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1320	5.714	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2380	3.2830	1.390	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3000	0.2860	4.667	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8980	1.9370	2.055	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6650	0.6370	4.211	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7630	0.7880	3.277	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5550	1.5070	3.087	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1580	3.268	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9450	2.8920	1.800	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4120	4.3600	1.179	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3430	5.3940	0.955	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0730	5.195	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3750	4.4240	1.120	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1200	5.512	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4250	3.4710	1.343	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2000	5.213	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5090	2.5510	1.674	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3480	0.3320	4.598	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6460	1.6830	2.248	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4520	0.4320	4.425	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2500	1.2830	2.640	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5940	0.5690	4.209	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8920	0.9200	3.139	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7910	0.7580	4.172	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5890	0.6090	3.396	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0540	1.0160	3.605	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3670	4.261	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3680	4.663	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4840	1.5190	2.358	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3920	5.4430	0.946	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0710	5.333	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4230	4.4720	1.108	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1170	5.645	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4720	3.5180	1.325	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.1950	5.340	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5540	2.5960	1.644	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4210	4.318	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2880	1.3220	2.640	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5780	0.5530	4.325	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9260	0.9540	3.024	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7680	0.7360	4.167	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6160	0.6370	3.409	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0250	0.9870	3.707	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3730	0.3880	4.021	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3990	4.545	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3660	1.4000	2.489	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	11,194
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5670	4.6160	1.073	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5620	0.5380	4.270	0	0	11,194
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9600	0.9890	3.021	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3240	4.706	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6880	1.7250	2.192	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8170	7.8700	0.678	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8330	5.8850	0.891	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8980	3.9450	1.206	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2600	4.412	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0700	2.1110	1.981	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2170	4.1640	1.257	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7180	7.7700	0.674	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7350	5.7860	0.889	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0990	5.714	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8030	3.8500	1.236	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2730	4.545	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9840	2.0240	2.016	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3140	4.2620	1.205	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7680	7.8200	0.669	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7840	5.8350	0.882	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2650	4.2130	1.219	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0170	8.0690	0.649	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0290	6.0820	0.879	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0220	3.9690	1.318	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1160	8.1680	0.641	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0810	5.814	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1840	4.2320	1.147	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2230	5.106	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3330	2.3740	1.757	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9240	3.8700	1.376	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0660	8.1180	0.645	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0790	6.1310	0.855	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9730	3.9200	1.334	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1650	8.2170	0.637	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1780	6.2300	0.842	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2170	5.240	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3770	2.4180	1.725	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8740	3.8210	1.368	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3140	8.3660	0.625	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3270	6.3790	0.822	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7270	3.6740	1.422	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3630	8.4150	0.622	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3760	6.4280	0.816	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2640	8.3160	0.629	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2770	6.3290	0.828	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7760	3.7230	1.404	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5690	7.6210	0.687	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3070	0.2930	4.560	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8550	1.8940	2.102	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4610	4.4090	1.166	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8250	3.7720	1.386	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8070	4.7540	1.103	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9560	4.9030	1.069	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7570	4.7050	1.093	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8670	7.9190	0.661	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8820	5.9340	0.884	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0920	6.122	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9460	3.9930	1.191	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2540	4.511	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1140	2.1550	1.939	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1680	4.1150	1.272	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6680	7.7200	0.678	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2790	4.778	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9410	1.9800	2.009	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3630	4.3110	1.192	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6590	4.6060	1.138	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4190	7.4720	0.714	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6090	4.5560	1.150	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9170	7.9690	0.657	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9310	5.9830	0.877	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2480	4.615	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1580	2.1990	1.900	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1190	4.0670	1.262	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5120	8.5640	0.611	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5250	6.5770	0.797	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9670	8.0190	0.653	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9800	6.0320	0.870	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0880	5.376	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0410	4.0890	1.188	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2420	4.724	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2020	2.2430	1.862	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0710	4.0180	1.302	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2150	8.2670	0.633	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
18/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2280	6.2800	0.835	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.1293	11.1632	0.305	11.1915	11.1350	31,051
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5710	8.5370	0.397	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5710	6.5370	0.517	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6710	8.6370	0.392	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6710	6.6370	0.510	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3210	8.2870	0.409	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3210	6.2870	0.538	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3220	4.2880	0.787	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6830	1.7160	1.961	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6790	2.7130	1.269	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6790	3.7130	0.924	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2210	8.1870	0.414	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2210	6.1870	0.547	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2220	4.1880	0.805	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1220	0.1270	4.098	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3430	0.3140	8.455	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8060	0.8360	3.722	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7820	1.8150	1.852	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7790	2.8130	1.223	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7790	3.8130	0.900	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1210	8.0870	0.419	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1210	6.0870	0.555	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1510	0.1580	4.636	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2720	0.2450	9.926	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9000	0.9300	3.333	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8790	2.9130	1.181	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8790	3.9130	0.877	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4710	8.4370	0.401	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4710	6.4370	0.525	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7210	8.6870	0.390	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7210	6.6870	0.506	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7710	8.7370	0.388	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7710	6.7370	0.502	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6210	8.5870	0.394	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6210	6.5870	0.514	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5210	8.4870	0.399	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5210	6.4870	0.521	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3710	8.3370	0.406	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3710	6.3370	0.534	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2710	8.2370	0.411	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2710	6.2370	0.542	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2720	4.2380	0.796	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1100	0.1140	3.636	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3810	0.3510	7.874	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7600	0.7890	3.816	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7320	1.7650	1.905	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7290	2.7630	1.246	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7290	3.7630	0.912	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1710	8.1370	0.416	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1710	6.1370	0.551	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0710	8.0370	0.421	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0710	6.0370	0.560	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0720	4.0380	0.835	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0730	3.0390	1.106	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1680	0.1760	4.762	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2390	0.2130	10.879	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9470	0.9780	3.273	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9310	1.9650	1.761	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9290	2.9630	1.161	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9290	3.9630	0.865	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1720	4.1380	0.815	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1730	3.1390	1.072	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1360	0.1420	4.412	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3070	0.2790	9.121	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8530	0.8830	3.517	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8320	1.8650	1.801	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8290	2.8630	1.202	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8290	3.8630	0.888	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3720	4.3380	0.778	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3720	3.3380	1.008	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0890	0.0920	3.371	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4600	0.4290	6.739	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6690	0.6970	4.185	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6330	1.6660	2.021	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6290	2.6630	1.293	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6290	3.6630	0.937	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4710	4.4370	0.760	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0720	0.0740	2.778	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5430	0.5110	5.893	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5340	1.5670	2.151	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5290	2.5630	1.344	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5290	3.5630	0.963	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6210	4.5870	0.736	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3860	1.4180	2.309	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3800	2.4130	1.387	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3790	3.4130	1.006	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7210	4.6870	0.720	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3770	0.4010	6.366	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0980	0.0880	10.204	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2870	1.3190	2.486	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2800	2.3130	1.447	0	0	0
18/11/2009	€ / 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	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2790	3.3130	1.037	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9210	4.8870	0.691	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9220	3.8880	0.867	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0920	1.1230	2.839	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0810	2.1140	1.586	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0790	3.1130	1.104	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9710	4.9370	0.684	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2080	0.2260	8.654	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1790	0.1630	8.939	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0430	1.0750	3.068	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0290	3.0630	1.122	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8710	4.8370	0.698	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8720	3.8380	0.878	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9040	0.8700	3.761	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2710	0.2910	7.380	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1420	0.1280	9.859	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1400	1.1720	2.807	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1300	2.1640	1.596	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1290	3.1630	1.087	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7710	4.7370	0.713	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7720	3.7380	0.901	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8110	0.7770	4.192	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3400	0.3620	6.471	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1110	0.0990	10.811	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2380	1.2700	2.585	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2300	2.2640	1.525	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2290	3.2630	1.053	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0800	0.0820	2.500	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5010	0.4690	6.387	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5210	4.4870	0.752	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4840	1.5170	2.224	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4790	2.5130	1.372	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4790	3.5130	0.977	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5710	4.5370	0.744	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5720	3.5380	0.952	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0600	1.695	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6300	0.5970	5.238	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4960	0.5220	5.242	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0590	11.940	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4350	1.4670	2.230	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4300	2.4630	1.358	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4290	3.4630	0.992	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6710	4.6370	0.728	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6720	3.6380	0.926	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7190	0.6860	4.590	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4160	0.4400	5.769	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0870	0.0770	11.494	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3360	1.3690	2.470	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3300	2.3630	1.416	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3290	3.3630	1.021	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9510	0.9170	3.575	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7650	0.7310	4.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6740	0.6410	4.896	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9710	6.9370	0.488	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4710	5.4370	0.621	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9720	3.9380	0.856	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9980	0.9640	3.407	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5810	0.6080	4.647	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0450	13.462	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0310	2.0640	1.625	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.1210	7.0870	0.477	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6210	5.5870	0.605	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1220	4.0880	0.825	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4560	0.4800	5.263	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0670	12.987	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8810	1.9150	1.808	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.4210	7.3870	0.458	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9210	5.8870	0.574	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4210	4.3880	0.746	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2390	0.2580	7.950	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1600	0.1450	9.375	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5830	1.6160	2.085	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6220	3.5880	0.939	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8570	0.8230	3.967	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0990	0.1020	3.030	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4200	0.3890	7.381	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3050	0.3260	6.885	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1260	0.1130	10.317	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7140	0.7430	4.062	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
18/11/2009	€ / 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	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5220	3.4880	0.965	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0460	1.0120	3.250	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5860	0.5540	5.461	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1870	0.1970	5.348	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2080	0.1840	11.538	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5380	0.5650	5.019	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0520	11.864	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1420	1.1080	2.977	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	12,295
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4720	3.4380	0.979	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	12,295
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0940	1.0600	3.108	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1900	1.1560	2.857	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3360	1.3020	2.545	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2390	1.2050	2.744	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5820	1.5470	2.212	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4830	1.4490	2.293	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	80
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3850	1.3510	2.455	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2870	1.2530	2.642	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7300	1.6950	2.023	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6310	1.5970	2.085	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5320	1.4980	2.219	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4340	1.4000	2.371	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6800	1.6460	2.024	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8780	1.8440	1.810	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7790	1.7450	1.911	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8290	1.7940	1.914	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9730	2.9390	1.144	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9770	1.9430	1.720	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2250	2.1910	1.528	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0270	1.9930	1.677	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9280	1.8940	1.763	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8730	2.8390	1.183	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7730	2.7390	1.226	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6740	2.6400	1.272	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5740	2.5400	1.321	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4740	2.4400	1.374	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3750	2.3410	1.432	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2750	2.2410	1.495	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1760	2.1420	1.563	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0760	2.0420	1.638	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1230	3.0890	1.089	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0230	2.9890	1.125	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9230	2.8890	1.163	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8230	2.7890	1.204	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7230	2.6890	1.249	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6240	2.5900	1.296	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5240	2.4900	1.347	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4240	2.3900	1.403	0	0	0
18/11/2009	€ / 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	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3250	2.2910	1.462	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1260	2.0920	1.599	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7220	3.6880	0.913	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8210	7.7870	0.435	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8210	5.7870	0.584	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8220	3.7880	0.890	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1890	1.2210	2.691	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1800	2.2140	1.560	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1790	3.2130	1.070	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1790	4.2130	0.814	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8710	7.8370	0.432	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8710	5.8370	0.579	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1290	4.1630	0.823	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9210	7.8870	0.429	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0790	4.1130	0.834	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0210	7.9870	0.424	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0210	5.9870	0.565	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0220	3.9880	0.845	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9950	1.0260	3.116	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9810	2.0140	1.666	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9790	3.0130	1.141	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9790	4.0130	0.854	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9710	7.9370	0.427	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9710	5.9370	0.569	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0290	4.0630	0.844	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4210	8.3870	0.404	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4210	6.3870	0.530	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6250	0.6530	4.480	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5790	2.6130	1.318	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5790	3.6130	0.950	0	0	0
18/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.3170	11.3529	0.317	0.0000	0.0000	4,866
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3350	8.2990	0.432	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3380	6.3020	0.568	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3460	4.3110	0.805	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0640	4.918	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3940	2.3610	1.378	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3280	3.145	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6510	0.6250	3.994	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8200	0.8430	2.805	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1400	8.497	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7030	1.7370	1.996	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6790	2.7140	1.306	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6710	3.7060	0.953	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5850	8.5490	0.419	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5880	6.5520	0.546	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6840	8.6480	0.415	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6870	6.6520	0.523	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4350	8.3990	0.427	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4380	6.4020	0.559	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1440	2.857	0	0	13,636
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4230	1.3910	2.249	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2350	8.1990	0.437	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2390	6.2030	0.577	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2470	4.2110	0.848	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3000	2.2670	1.435	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3600	3.152	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5820	0.5570	4.296	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8930	0.9170	2.688	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1140	9.524	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7990	1.8330	1.890	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7780	2.8130	1.260	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7700	3.8060	0.955	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0850	8.0490	0.445	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0890	6.0530	0.591	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0990	4.0630	0.878	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0800	5.263	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1590	2.1270	1.482	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4010	0.4130	2.993	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4840	0.4600	4.959	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0090	1.0350	2.577	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0820	10.870	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9450	1.9790	1.748	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9260	2.9610	1.196	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9200	3.9560	0.918	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1350	8.0990	0.443	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1390	6.1030	0.586	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1480	4.1120	0.868	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0760	4.110	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2060	2.1730	1.496	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3830	0.3940	2.872	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5160	0.4910	4.845	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9690	0.9950	2.683	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0920	9.804	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8960	1.9300	1.793	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8770	2.9120	1.217	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8700	3.9060	0.930	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4850	8.4490	0.424	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4880	6.4520	0.555	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7340	8.6980	0.412	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7370	6.7010	0.534	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7840	8.7480	0.410	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7870	6.7510	0.530	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6340	8.5990	0.405	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6380	6.6020	0.542	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5350	8.4990	0.422	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5380	6.5020	0.551	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3850	8.3490	0.429	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3880	6.3520	0.564	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2850	8.2490	0.435	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2880	6.2530	0.557	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2970	4.2610	0.838	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0670	4.688	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3470	2.3140	1.406	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3430	3.003	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6160	0.5900	4.221	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8560	0.8800	2.804	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1270	8.633	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7510	1.7850	1.942	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7280	2.7640	1.320	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7210	3.7560	0.941	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1850	8.1490	0.440	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1890	6.1530	0.582	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0350	8.0000	0.436	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0390	6.0030	0.596	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0490	4.0130	0.889	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0670	3.0320	1.141	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0830	3.750	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1130	2.0800	1.562	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1770	2.907	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2050	1.1740	2.573	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4200	0.4330	3.095	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4530	0.4300	5.077	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0490	1.0760	2.574	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0730	10.976	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9930	2.0280	1.756	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9760	3.0110	1.176	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9700	4.0050	0.882	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1980	4.1620	0.858	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2130	3.1780	1.089	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2530	2.2200	1.465	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1560	2.632	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3350	1.3030	2.397	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3770	3.005	0	0	24
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5490	0.5240	4.554	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9310	0.9550	2.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1020	10.526	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8480	1.8820	1.840	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8270	2.8620	1.238	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8200	3.8560	0.942	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3960	4.3600	0.819	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4090	3.3740	1.027	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4420	2.4080	1.392	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1330	3.101	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5120	1.4800	2.116	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3130	2.961	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6870	0.6600	3.930	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7850	0.8070	2.803	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1540	8.333	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6550	1.6880	1.994	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6300	2.6650	1.331	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6210	3.6570	0.994	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4460	4.4100	0.810	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4580	3.4230	1.012	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0590	5.357	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4890	2.4560	1.326	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1280	3.226	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5570	1.5250	2.055	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2990	2.749	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7240	0.6960	3.867	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7510	0.7730	2.929	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1700	7.609	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6070	1.6400	2.054	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5800	2.6150	1.357	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5710	3.6070	1.008	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6440	4.6090	0.754	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6540	3.6190	0.958	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6800	2.6460	1.269	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1100	2.804	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7400	1.7070	1.897	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2500	2.881	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8760	0.8470	3.311	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6240	0.6440	3.205	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2410	6.226	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4160	1.4490	2.331	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3840	2.4190	1.468	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3720	3.4080	1.068	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6940	4.6580	0.767	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7030	3.6680	0.945	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7280	2.6940	1.246	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1060	2.913	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7860	1.7530	1.848	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2390	3.017	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9150	0.8860	3.169	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5950	0.6140	3.193	0	0	13,636
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2610	6.115	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3690	1.4020	2.411	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3350	2.3700	1.499	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3230	3.3580	1.053	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5450	4.5090	0.792	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5560	3.5210	0.984	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0540	3.846	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5850	2.5510	1.315	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1190	3.478	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6480	1.6160	1.942	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2730	2.632	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7990	0.7700	3.630	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6860	0.7060	2.915	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2030	7.306	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5110	1.5450	2.250	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4820	2.5170	1.410	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4720	3.5070	1.008	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4950	4.4600	0.779	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5070	3.4720	0.998	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5370	2.5030	1.340	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1240	3.333	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6030	1.5710	1.996	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2860	2.878	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7610	0.7330	3.679	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7180	0.7390	2.925	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2010	0.1860	7.463	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5590	1.5920	2.117	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5310	2.5660	1.383	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5220	3.5570	0.994	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5950	4.5590	0.783	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6050	3.5700	0.971	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6320	2.5980	1.292	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1150	3.604	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6940	1.6620	1.889	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2610	2.756	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8370	0.8080	3.465	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6550	0.6740	2.901	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2210	7.143	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4640	1.4970	2.254	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4330	2.4680	1.439	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4220	3.4580	1.052	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8430	4.8080	0.723	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	
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8510	3.8160	0.909	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8730	2.8390	1.183	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0960	3.226	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9260	1.8930	1.713	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2040	0.2100	2.941	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0370	1.0070	2.893	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5130	0.5300	3.314	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3460	0.3270	5.491	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2280	1.2610	2.687	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0580	4.918	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1880	2.2230	1.600	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1740	3.2090	1.103	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7440	4.7080	0.759	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7530	3.7170	0.959	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7770	2.7420	1.260	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1030	4.040	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8320	1.8000	1.747	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2220	0.2290	3.153	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9550	0.9260	3.037	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5670	0.5850	3.175	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3000	0.2820	6.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3220	1.3550	2.496	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2860	2.3210	1.531	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2730	3.3090	1.100	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7940	4.7580	0.751	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8020	3.7670	0.921	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8250	2.7900	1.239	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0990	3.125	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8790	1.8460	1.756	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5400	0.5570	3.148	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3040	5.882	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2750	1.3080	2.588	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2370	2.2720	1.565	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2230	3.2590	1.117	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8930	4.8570	0.736	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9010	3.8650	0.923	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9210	2.8870	1.164	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0920	3.371	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9720	1.9390	1.673	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.2010	3.077	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0780	1.0480	2.783	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4880	0.5040	3.279	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3710	0.3510	5.391	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1820	1.2140	2.707	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1390	2.1740	1.636	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1240	3.1600	1.152	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9430	4.9070	0.728	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9500	3.9140	0.911	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9700	2.9350	1.178	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0890	3.488	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0190	1.9860	1.634	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1930	3.209	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1200	1.0900	2.679	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4630	0.4800	3.672	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3960	0.3770	4.798	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1360	1.1680	2.817	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0910	2.1250	1.626	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0750	3.1100	1.138	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2190	2.817	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9960	0.9660	3.012	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8360	7.8000	0.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8400	5.8040	0.616	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1690	4.2040	0.840	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9860	7.9500	0.451	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9890	5.9530	0.601	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9990	3.9640	0.875	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0860	3.614	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0660	2.0330	1.597	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4400	0.4560	3.636	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4230	0.4030	4.728	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0900	1.1210	2.844	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0420	2.0760	1.665	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0250	3.0600	1.157	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0190	4.0550	0.896	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9360	7.9000	0.454	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9400	5.9040	0.606	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0690	4.1050	0.885	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7860	7.7500	0.462	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7900	5.7540	0.622	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2180	4.2540	0.853	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8860	7.8500	0.457	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8900	5.8540	0.611	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1190	4.1550	0.874	0	0	0
18/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.5066	11.5419	0.307	0.0000	0.0000	883
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4210	2.184	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0050	0.9790	2.587	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4660	0.4760	2.146	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8590	0.8340	2.910	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4470	2.055	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9310	0.9050	2.793	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8030	7.7680	0.449	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8130	5.7780	0.602	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0850	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8780	3.8430	0.903	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2180	1.395	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0080	1.9760	1.594	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6910	0.7080	2.460	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4660	3.719	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3390	1.3680	2.166	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1260	4.545	0	0	271
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2460	2.2800	1.514	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2260	3.2600	1.054	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2130	4.2470	0.807	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1020	8.0670	0.432	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1090	6.0740	0.573	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1660	4.1330	0.792	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1880	1.622	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2780	2.2460	1.405	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5750	2.131	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6560	0.6330	3.506	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1040	1.1280	2.174	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1860	5.584	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9590	1.9910	1.633	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9310	2.9660	1.194	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9170	3.9520	0.894	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2010	8.1660	0.427	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2090	6.1740	0.564	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0700	2.941	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2610	4.2280	0.774	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1790	1.705	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	
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3690	2.3370	1.351	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5390	2.083	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7210	0.6970	3.329	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0360	1.0590	2.220	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2170	5.240	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8670	1.8980	1.660	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8330	2.8670	1.200	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8180	3.8530	0.917	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8530	7.8180	0.446	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8620	5.8280	0.580	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0840	1.205	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9260	3.8920	0.866	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2130	1.429	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0530	2.0210	1.559	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6670	0.6840	2.549	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5100	0.4920	3.529	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2970	1.3260	2.236	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1340	4.286	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1970	2.2320	1.593	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1770	3.2110	1.070	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1630	4.1980	0.841	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9030	7.8680	0.443	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9110	5.8770	0.575	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9750	3.9400	0.881	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2080	1.463	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0980	2.0660	1.525	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6600	2.484	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5370	0.5180	3.538	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2560	1.2850	2.309	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1430	4.027	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1490	2.1830	1.582	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1270	3.1620	1.119	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	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	
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1140	4.1490	0.851	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0520	8.0170	0.435	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0590	6.0250	0.561	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0780	2.632	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1190	4.0860	0.801	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1940	2.105	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2330	2.2020	1.388	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5940	2.238	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6240	0.6020	3.526	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1390	1.1640	2.195	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1720	5.495	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0050	2.0370	1.596	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9800	3.0150	1.174	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9660	4.0010	0.883	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9520	7.9180	0.428	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9600	5.9260	0.570	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0810	1.250	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0230	3.9890	0.845	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2030	1.500	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1430	2.1110	1.493	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6220	0.6370	2.412	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5650	0.5450	3.540	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2150	1.2440	2.387	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1520	3.797	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1000	2.1340	1.619	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0780	3.1130	1.137	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0650	4.0990	0.836	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0020	7.9670	0.437	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0100	5.9750	0.582	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0720	4.0370	0.860	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1980	1.538	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1880	2.1560	1.463	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6000	0.6150	2.500	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5930	0.5730	3.373	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1750	1.2040	2.468	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1620	3.571	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0520	2.0860	1.657	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0290	3.0640	1.155	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0160	4.0500	0.847	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3500	8.3160	0.407	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3580	6.3230	0.550	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0620	1.639	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4040	4.3700	0.772	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1650	1.227	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5060	2.4730	1.317	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4810	0.4910	2.079	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8240	0.7990	3.034	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9390	0.9610	2.343	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2690	4.610	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7300	1.7620	1.850	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6850	2.7200	1.304	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6690	3.7040	0.954	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3010	8.2660	0.422	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3080	6.2730	0.555	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3560	4.3230	0.758	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1700	1.796	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4600	2.4280	1.301	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4960	0.5060	2.016	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7890	0.7640	3.169	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9710	0.9930	2.266	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2510	4.924	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7750	1.8070	1.803	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7350	2.7690	1.243	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	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	
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7190	3.7540	0.941	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4000	8.3650	0.417	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4080	6.3730	0.546	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4510	4.4180	0.741	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1610	1.258	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5520	2.5190	1.293	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9090	0.9300	2.310	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3020	0.2880	4.636	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6850	1.7170	1.899	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6360	2.6710	1.328	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6200	3.6550	0.967	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4500	8.4150	0.414	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4570	6.4230	0.527	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4990	4.4660	0.733	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1570	1.290	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5980	2.5650	1.270	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4520	0.4610	1.991	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8950	0.8690	2.905	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8790	0.8990	2.275	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3070	4.658	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6410	1.6720	1.889	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5880	2.6220	1.314	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5700	3.6050	0.980	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2510	8.2160	0.424	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2580	6.2240	0.543	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3080	4.2750	0.766	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1740	1.754	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4140	2.3820	1.326	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5120	0.5230	2.148	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7550	0.7310	3.179	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0030	1.0250	2.193	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2330	5.285	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8210	1.8530	1.757	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0610	4.688	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7840	2.8180	1.221	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7680	3.8030	0.929	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5000	8.4650	0.412	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5070	6.4720	0.538	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5470	4.5140	0.726	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1530	1.325	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6440	2.6110	1.248	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8500	0.8700	2.353	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3280	4.373	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5970	1.6270	1.879	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0850	5.556	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5390	2.5730	1.339	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5210	3.5560	0.994	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6490	8.6140	0.405	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6560	6.6220	0.511	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6910	4.6580	0.703	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1420	1.429	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7830	2.7500	1.186	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4000	0.4080	2.000	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0430	1.0160	2.589	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7670	0.7860	2.477	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4100	0.3940	3.902	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4660	1.4960	2.046	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1040	4.587	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3920	2.4260	1.421	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3730	3.4080	1.038	0	0	0
18/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	11.8759	11.9108	0.294	0.0000	0.0000	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0830	2.469	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4050	8.3720	0.393	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1340	2.290	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4550	6.4230	0.496	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2140	2.392	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5330	4.5030	0.662	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3700	0.3780	2.162	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6940	2.6670	1.002	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7610	0.7750	1.840	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0850	1.0640	1.935	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1770	1.1960	1.614	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5010	0.4850	3.194	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8590	1.8860	1.452	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1830	0.1750	4.372	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7410	2.7740	1.204	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7080	3.7430	0.944	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8100	0.8240	1.728	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9840	0.9630	2.134	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0820	3.797	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4530	8.4210	0.379	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1330	2.308	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5040	6.4720	0.492	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2120	2.415	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5810	4.5510	0.655	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3640	0.3720	2.198	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7380	2.7110	0.986	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7450	0.7590	1.879	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1190	1.0980	1.877	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1510	1.1700	1.651	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5250	0.5090	3.048	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8190	1.8460	1.484	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1930	0.1850	4.145	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6950	2.7270	1.187	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6590	3.6940	0.957	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1350	9.1020	0.361	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1130	1.802	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1850	7.1520	0.459	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1780	2.299	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2480	5.2170	0.591	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2930	0.3000	2.389	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3670	3.3390	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	
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5670	0.5780	1.940	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6410	1.6170	1.463	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8440	0.8590	1.777	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9180	0.8980	2.179	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3160	1.3360	1.520	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3900	0.3750	3.846	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0630	2.0920	1.406	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1310	4.380	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9770	3.0100	1.108	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0380	9.0050	0.365	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1160	2.655	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0870	7.0550	0.452	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1820	2.247	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1520	5.1210	0.602	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3020	0.3090	2.318	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2760	3.2480	0.855	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5890	0.6000	1.868	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5630	1.5390	1.536	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8810	0.8970	1.816	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8550	0.8360	2.222	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3760	1.4010	1.817	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3500	0.3400	2.857	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1480	2.1780	1.397	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1170	4.098	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0720	3.1060	1.107	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0900	3.448	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2110	8.1790	0.390	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1410	2.174	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2620	6.2300	0.511	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2260	2.262	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3450	4.3150	0.690	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3950	0.4040	2.278	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5190	2.4930	1.032	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8270	0.8420	1.814	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9510	0.9310	2.103	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2870	1.3070	1.554	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4110	0.3960	3.650	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0210	2.0500	1.435	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1390	4.138	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9290	2.9630	1.161	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9050	3.9400	0.896	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0870	3.571	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3080	8.2760	0.385	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1380	2.985	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3580	6.3270	0.488	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2200	2.326	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4390	4.4090	0.676	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3820	0.3910	2.356	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6060	2.5800	0.998	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7930	0.8070	1.765	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0170	0.9960	2.065	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2310	1.2500	1.543	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4550	0.4390	3.516	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9390	1.9670	1.444	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1560	4.294	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8350	2.8680	1.164	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8070	3.8420	0.919	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0780	4.000	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5990	8.5670	0.372	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1280	2.400	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6490	6.6170	0.481	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1990	0.2030	2.010	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7230	4.6920	0.656	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3470	0.3540	2.017	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8710	2.8430	0.975	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7020	0.7150	1.852	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2260	1.2040	1.794	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0760	1.0940	1.673	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6000	0.5830	2.833	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7020	1.7290	1.586	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2180	3.540	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5550	2.5880	1.292	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5120	3.5470	0.997	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0730	2.817	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7450	8.7120	0.377	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1240	2.479	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7950	6.7630	0.471	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1910	0.1960	2.618	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8650	4.8350	0.617	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3310	0.3380	2.115	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0050	2.9770	0.932	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6610	0.6730	1.815	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3350	1.3120	1.723	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0060	1.0240	1.789	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6800	0.6630	2.500	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5890	1.6150	1.636	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2630	0.2540	3.422	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4180	2.4500	1.323	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0890	3.261	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3650	3.4000	1.040	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0940	2.174	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0660	8.0330	0.409	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1460	2.098	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1170	6.0850	0.523	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2350	2.174	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2040	4.1740	0.714	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4160	0.4250	2.163	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3900	2.3640	1.088	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0530	4.0860	0.814	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0930	3.333	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1140	8.0820	0.394	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1450	2.837	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1650	6.1340	0.503	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2330	2.643	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2510	4.2220	0.682	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4090	0.4180	2.200	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4330	2.4070	1.069	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8620	0.8780	1.856	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8860	0.8670	2.144	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3460	1.3660	1.486	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3700	0.3550	4.054	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1050	2.1340	1.378	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1230	4.651	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0240	3.0580	1.124	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0040	4.0380	0.849	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0920	3.371	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1630	8.1310	0.392	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1430	2.878	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2130	6.1820	0.499	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2290	2.232	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2980	4.2680	0.698	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4020	0.4110	2.239	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4760	2.4500	1.050	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9540	3.9890	0.885	0	0	0
18/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.9393	6.9298	0.137	6.9500	6.9500	12,147
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9110	7.9200	0.114	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9110	3.9200	0.230	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9120	1.9210	0.471	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0900	1.0810	0.826	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0890	2.0800	0.431	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0890	4.0800	0.220	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.8610	7.8700	0.114	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.8610	5.8700	0.154	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8610	3.8700	0.233	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.8620	1.8710	0.483	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.1400	1.1310	0.789	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.1390	2.1300	0.421	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.1390	3.1300	0.287	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.1390	4.1300	0.217	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9610	7.9700	0.113	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9610	5.9700	0.151	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9610	3.9700	0.227	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9620	1.9710	0.459	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0390	2.0300	0.441	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.0390	3.0300	0.296	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0390	4.0300	0.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.8110	7.8200	0.115	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.8110	5.8200	0.155	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8110	3.8200	0.236	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.8120	1.8210	0.497	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.1900	1.1800	0.840	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.1890	2.1800	0.411	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.1890	3.1800	0.282	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.1890	4.1800	0.215	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.7610	7.7700	0.116	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.7610	5.7700	0.156	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.7610	3.7700	0.239	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.7620	1.7710	0.511	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.2400	1.2300	0.806	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.2390	2.2300	0.402	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.2390	3.2300	0.278	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.2390	4.2300	0.212	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.4610	7.4700	0.121	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.4610	5.4700	0.165	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.4610	3.4700	0.260	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.4630	1.4710	0.547	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.5390	1.5300	0.585	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.5390	2.5300	0.354	0	0	0
18/11/2009	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
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5390	3.5300	0.254	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5390	4.5300	0.198	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7110	7.7200	0.117	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7110	5.7200	0.158	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7110	3.7200	0.243	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7120	1.7210	0.526	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2890	1.2800	0.698	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2890	2.2800	0.393	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2890	3.2800	0.274	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2890	4.2800	0.210	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6610	7.6700	0.117	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6610	3.6700	0.246	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6620	1.6710	0.542	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3390	1.3300	0.672	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3390	2.3300	0.385	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3390	4.3300	0.207	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6110	7.6200	0.118	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6110	3.6200	0.249	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6120	1.6210	0.558	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3890	1.3800	0.648	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3890	2.3800	0.377	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3890	4.3800	0.205	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	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
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5610	7.5700	0.119	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5610	5.5700	0.162	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5610	3.5700	0.253	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5620	1.5710	0.576	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4390	1.4300	0.625	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4390	2.4300	0.369	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4390	3.4300	0.262	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4390	4.4300	0.203	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5110	7.5200	0.120	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5110	5.5200	0.163	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5110	3.5200	0.256	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5120	1.5210	0.595	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4890	1.4800	0.604	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4890	2.4800	0.362	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4890	3.4800	0.258	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4890	4.4800	0.200	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4110	7.4200	0.121	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4110	5.4200	0.166	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4110	3.4200	0.264	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5890	2.5800	0.348	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5890	3.5800	0.251	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9910	0.9820	0.908	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8930	0.8830	1.120	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7940	0.7850	1.134	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9420	0.9320	1.062	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0410	1.0320	0.865	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7460	0.7360	1.340	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8430	0.8340	1.068	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6110	5.6200	0.160	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1110	4.1200	0.219	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6110	2.6200	0.345	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1140	1.1230	0.808	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8890	1.8800	0.476	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3890	3.3800	0.266	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8890	4.8800	0.184	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3890	6.3800	0.141	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6610	5.6700	0.159	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1610	4.1700	0.216	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6610	2.6700	0.338	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1640	1.1730	0.773	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8390	1.8300	0.489	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3390	3.3300	0.270	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8390	4.8300	0.186	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3390	6.3300	0.142	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9110	5.9200	0.152	0	0	0
18/11/2009	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
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4110	4.4200	0.204	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9110	2.9200	0.309	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4130	1.4220	0.637	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5890	1.5800	0.566	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0890	3.0800	0.291	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5890	4.5800	0.196	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0890	6.0800	0.148	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6970	0.6870	1.435	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3500	0.3560	1.714	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2670	0.2730	2.247	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0810	0.0760	6.173	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1920	0.1960	2.083	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1160	0.1100	5.172	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1270	0.1300	2.362	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1770	0.1630	7.910	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2490	0.2360	5.221	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4160	0.4050	2.644	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5070	0.4960	2.170	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6010	0.5910	1.664	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6490	0.6390	1.541	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5540	0.5430	1.986	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3940	0.4000	1.523	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3080	0.3140	1.948	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0670	0.0630	5.970	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2280	0.2330	2.193	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0970	0.0910	6.186	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1580	0.1610	1.899	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1450	0.1310	9.655	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1060	0.1010	4.717	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2120	0.1980	6.604	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2880	0.2760	4.167	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3720	0.3600	3.226	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4610	0.4500	2.386	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3290	0.3170	3.647	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1110	8.1200	0.111	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1110	6.1200	0.147	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1120	2.1200	0.379	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8890	2.8800	0.312	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8890	3.8800	0.231	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0610	8.0700	0.112	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0610	6.0700	0.148	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0610	4.0700	0.222	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0620	2.0710	0.436	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9390	1.9300	0.464	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9390	2.9300	0.306	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9390	3.9300	0.228	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1610	8.1700	0.110	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1610	6.1700	0.146	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1610	2.1700	0.416	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8390	2.8300	0.317	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8390	3.8300	0.234	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0110	8.0200	0.112	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0110	6.0200	0.150	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0110	4.0200	0.224	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0120	2.0210	0.447	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9890	1.9800	0.452	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9890	2.9800	0.301	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9890	3.9800	0.226	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2610	8.2700	0.109	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2610	6.2700	0.144	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2610	4.2700	0.211	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2610	2.2700	0.398	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7390	1.7300	0.518	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7390	2.7300	0.329	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7390	3.7300	0.241	0	0	0
18/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.9884	6.9810	0.106	0.0000	0.0000	8,478
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8120	7.8190	0.090	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8130	5.8200	0.120	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8140	3.8210	0.184	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8270	1.8340	0.383	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2000	1.1930	0.583	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1900	2.1820	0.365	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1880	3.1810	0.220	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1880	4.1810	0.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9120	7.9190	0.088	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9130	5.9200	0.118	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9140	3.9210	0.179	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9250	1.9320	0.364	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1030	1.0950	0.725	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0900	2.0830	0.335	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0880	3.0810	0.227	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0880	4.0810	0.171	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9620	7.9690	0.088	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9630	5.9700	0.117	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9640	3.9710	0.177	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9740	1.9810	0.355	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0540	1.0470	0.664	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0410	2.0330	0.392	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0380	3.0310	0.230	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0380	4.0310	0.173	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8620	7.8690	0.089	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8630	5.8700	0.119	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8640	3.8710	0.181	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8760	1.8830	0.373	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1510	1.1440	0.608	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1400	2.1330	0.327	0	0	0
18/11/2009	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	
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1380	3.1310	0.223	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1380	4.1310	0.169	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7620	7.7690	0.090	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7630	5.7700	0.121	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7640	3.7710	0.186	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7780	1.7850	0.394	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2490	1.2420	0.560	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2400	2.2320	0.357	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2380	3.2310	0.216	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2380	4.2310	0.165	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4620	7.4690	0.094	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.4630	5.4700	0.128	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4650	3.4720	0.202	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4860	1.4930	0.471	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5440	1.5370	0.453	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5390	2.5310	0.315	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5380	3.5310	0.198	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5380	4.5310	0.154	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6620	7.6690	0.091	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6630	5.6700	0.124	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6640	3.6710	0.191	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6800	1.6870	0.417	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3470	1.3400	0.520	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3390	2.3320	0.299	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3380	3.3310	0.210	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3380	4.3310	0.161	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7120	7.7190	0.091	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7130	5.7200	0.123	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7140	3.7210	0.188	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7290	1.7360	0.405	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2980	1.2910	0.539	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2890	2.2820	0.306	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2880	3.2810	0.213	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2880	4.2810	0.163	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6120	7.6190	0.092	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6130	5.6200	0.125	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6150	3.6210	0.166	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6310	1.6380	0.429	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3960	1.3890	0.501	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3890	2.3820	0.293	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3880	3.3810	0.207	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3880	4.3810	0.160	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5620	7.5690	0.093	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5630	5.5700	0.126	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5650	3.5720	0.196	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5830	1.5890	0.379	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4460	1.4380	0.553	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4390	2.4320	0.287	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4380	3.4310	0.204	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4380	4.4310	0.158	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5120	7.5190	0.093	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5130	5.5200	0.127	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5150	3.5220	0.199	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5340	1.5410	0.456	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4950	1.4870	0.535	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4890	2.4810	0.321	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4880	3.4810	0.201	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4880	4.4810	0.156	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4120	7.4190	0.094	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.4130	5.4200	0.129	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4150	3.4220	0.205	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4380	1.4440	0.417	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5940	1.5860	0.502	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5890	2.5810	0.309	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5880	3.5810	0.195	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5880	4.5810	0.153	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9130	0.9060	0.767	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0060	0.9980	0.795	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9590	0.9520	0.730	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2790	0.2740	1.792	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2410	0.2430	0.830	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3350	0.3290	1.791	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1970	0.1980	0.508	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3960	0.3900	1.515	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1580	0.1590	0.633	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5350	0.5290	1.121	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0970	0.0980	1.031	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6120	0.6060	0.980	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0740	0.0750	1.351	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6940	0.6870	1.009	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7790	0.7720	0.899	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8680	0.8610	0.806	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8230	0.8160	0.851	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2150	0.2110	1.860	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3270	0.3300	0.917	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2540	0.2490	1.969	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2660	0.2680	0.752	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3060	0.3010	1.634	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2180	0.2200	0.917	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3640	0.3590	1.374	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1760	0.1780	1.136	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4290	0.4230	1.399	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1410	0.1420	0.709	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4980	0.4920	1.205	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1100	0.1110	0.909	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5730	0.5660	1.222	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0850	0.0850	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6530	0.6460	1.072	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7360	0.7290	0.951	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4630	0.4570	1.296	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1250	0.1260	0.800	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1120	8.1190	0.086	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1120	6.1190	0.115	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1140	4.1210	0.170	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1220	2.1290	0.330	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8910	1.8840	0.370	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8890	2.8810	0.277	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8880	3.8810	0.180	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0620	8.0690	0.087	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0630	6.0690	0.099	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0640	4.0710	0.172	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0730	2.0800	0.338	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2290	2.137	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2960	0.2980	0.676	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9410	1.9340	0.361	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9380	2.9310	0.238	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9380	3.9310	0.178	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0120	8.0190	0.087	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0130	6.0200	0.116	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0140	4.0210	0.174	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0240	2.0300	0.296	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9910	1.9830	0.402	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9880	2.9810	0.234	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9880	3.9810	0.176	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1620	8.1690	0.086	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1620	6.1690	0.114	0	0	0
18/11/2009	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
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1640	4.1710	0.168	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1720	2.1780	0.276	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1940	2.020	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3600	0.3630	0.833	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8420	1.8340	0.434	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8390	2.8310	0.282	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8380	3.8310	0.182	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2620	8.2690	0.085	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2620	6.2690	0.112	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2640	4.2710	0.164	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2710	2.2770	0.264	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1640	1.796	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4290	0.4330	0.932	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7420	1.7350	0.402	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7390	2.7310	0.292	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7380	3.7310	0.187	0	0	0
18/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.0302	7.0230	0.102	0.0000	0.0000	500
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5710	7.5780	0.092	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5730	5.5790	0.108	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5800	3.5870	0.196	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0730	1.351	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6440	1.6500	0.365	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5820	0.5770	0.859	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1540	1.316	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4460	1.4390	0.484	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4340	2.4270	0.288	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4300	3.4230	0.204	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4300	4.4230	0.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5210	7.5280	0.093	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5230	5.5300	0.127	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5300	3.5370	0.198	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5970	1.6030	0.376	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6150	0.6100	0.813	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1370	1.481	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4950	1.4880	0.468	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4840	2.4760	0.322	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4800	3.4730	0.201	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4800	4.4730	0.156	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.4710	7.4780	0.094	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.4730	5.4800	0.128	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4810	3.4880	0.201	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0790	1.250	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5500	1.5560	0.387	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6490	0.6440	0.770	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1210	1.681	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5440	1.5370	0.453	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5330	2.5260	0.276	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5300	3.5230	0.198	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5300	4.5230	0.155	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5210	0.5150	1.152	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1920	0.524	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8210	7.8280	0.090	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8220	5.8290	0.120	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8280	3.8350	0.183	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8810	1.8870	0.319	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4330	0.915	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2600	1.167	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2020	1.1950	0.582	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1860	2.1790	0.320	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1810	3.1740	0.220	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1800	4.1730	0.167	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7210	7.7280	0.091	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7220	5.7290	0.122	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7290	3.7350	0.161	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7860	1.7920	0.336	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4920	0.4870	1.016	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2140	0.943	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2990	1.2920	0.539	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2850	2.2780	0.306	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2810	3.2730	0.244	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2800	4.2730	0.164	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8710	7.8780	0.089	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8720	5.8790	0.119	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8770	3.8840	0.181	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9290	1.9350	0.311	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4080	0.971	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2850	1.064	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1530	1.1460	0.607	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1360	2.1290	0.328	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1310	3.1240	0.224	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1300	4.1230	0.169	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7710	7.7780	0.090	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7720	5.7790	0.121	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7780	3.7850	0.185	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8340	1.8400	0.327	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4590	1.078	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2360	0.855	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2500	1.2430	0.560	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2350	2.2280	0.313	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2310	3.2240	0.217	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2300	4.2230	0.165	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6210	7.6280	0.092	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6220	5.6290	0.125	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6290	3.6360	0.193	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6910	1.6970	0.355	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5510	0.5460	0.907	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1730	1.170	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3970	1.3900	0.501	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3840	2.3770	0.294	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3810	3.3730	0.237	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3800	4.3730	0.160	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1210	8.1280	0.086	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1220	6.1290	0.114	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1260	4.1330	0.170	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	
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1680	2.1740	0.277	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3070	0.3030	1.303	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4300	0.703	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9220	0.9150	0.759	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8890	1.8820	0.371	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8820	2.8750	0.243	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8800	3.8730	0.180	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0710	8.0780	0.087	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0720	6.0790	0.115	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0760	4.0830	0.172	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1200	2.1270	0.330	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3250	0.3210	1.231	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3980	0.759	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9650	0.9580	0.725	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9380	1.9310	0.361	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9320	2.9240	0.273	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9300	3.9230	0.178	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9710	7.9780	0.088	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9720	5.9790	0.117	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9770	3.9840	0.176	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0250	2.0310	0.296	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3610	1.096	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3380	0.896	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0570	1.0500	0.662	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0370	2.0300	0.344	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0310	3.0240	0.231	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0300	4.0230	0.174	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9210	7.9280	0.088	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9220	5.9290	0.118	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9270	3.9340	0.178	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9770	1.9830	0.303	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3840	1.031	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3080	0.3110	0.974	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1050	1.0980	0.633	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0870	2.0800	0.335	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0810	3.0740	0.227	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0800	4.0730	0.172	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1710	8.1780	0.086	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1720	6.1790	0.113	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1760	4.1830	0.168	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2150	2.2210	0.271	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2870	1.034	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4640	0.870	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8790	0.8730	0.683	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8400	1.8320	0.435	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8320	2.8250	0.247	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8300	3.8230	0.183	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0210	8.0280	0.087	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0220	6.0290	0.116	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0260	4.0330	0.174	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0730	2.0790	0.289	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3400	1.163	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3670	0.824	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0090	1.0020	0.694	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9880	1.9810	0.352	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9820	2.9740	0.268	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9800	3.9730	0.176	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2210	8.2280	0.085	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2220	6.2290	0.113	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2250	4.2320	0.166	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2630	2.2690	0.265	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2710	1.095	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4940	0.4980	0.810	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8380	0.8320	0.716	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7900	1.7830	0.391	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7820	2.7750	0.252	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7800	3.7730	0.185	0	0	0
18/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Total **951,023**