



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 26/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.3844	7.5249	1.903	7.5000	7.4000	304,975
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.9660	8.8250	1.573	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.9660	6.8250	2.024	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5160	8.3750	1.656	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4840	3.6250	4.047	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7160	8.5750	1.618	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.7160	6.5750	2.099	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.3230	0.4430	37.152	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0390	0.0180	53.846	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.2840	1.4250	10.981	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.2840	2.4250	6.173	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.2840	3.4250	4.294	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4660	8.3250	1.665	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.4660	6.3250	2.181	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5340	3.6750	3.990	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6160	8.4750	1.636	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3840	3.5250	4.167	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.9160	8.7750	1.581	0	0	0
26/11/2009	\$ / 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	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9160	6.7750	2.039	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.1160	8.9750	1.547	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1160	6.9750	1.981	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0830	0.1360	63.855	0	0	747
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1990	0.1110	44.221	0	0	100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8860	1.0250	15.688	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8840	2.0250	7.484	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8840	3.0250	4.889	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0660	8.9250	1.555	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0160	8.8750	1.564	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0160	6.8750	2.010	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8160	8.6750	1.599	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8160	6.6750	2.069	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1850	1.3250	11.814	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1840	2.3250	6.456	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1840	3.3250	4.428	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8660	8.7250	1.590	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8660	6.7250	2.054	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7660	8.6250	1.608	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7660	6.6250	2.084	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2830	0.3980	40.636	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0230	53.061	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2340	1.3750	11.426	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2340	2.3750	6.312	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2340	3.3750	4.360	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

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26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6660	8.5250	1.627	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6660	4.5250	3.022	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5660	8.4250	1.646	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5660	6.4250	2.147	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0660	6.9250	1.995	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0660	3.9250	3.468	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4340	1.5750	9.833	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4340	2.5750	5.793	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4340	3.5750	4.106	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1660	7.0250	1.968	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3640	0.4890	34.341	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0140	53.333	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3340	1.4750	10.570	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3340	3.4750	4.229	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5160	7.3750	1.876	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9850	1.1250	14.213	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9840	2.1250	7.107	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9840	3.1250	4.725	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3660	7.2250	1.914	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1350	1.2750	12.335	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1340	2.2750	6.607	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1340	3.2750	4.499	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4160	7.2750	1.901	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0840	2.2250	6.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0840	3.2250	4.572	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4660	7.3250	1.889	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0350	1.1750	13.527	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0340	2.1750	6.932	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0340	3.1750	4.647	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5660	7.4250	1.864	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1000	0.1660	66.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1660	0.0910	45.181	0	0	10
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9350	1.0750	14.973	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9340	2.0750	7.291	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9340	3.0750	4.806	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7160	7.5750	1.827	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7870	0.9260	17.662	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7840	1.9250	7.904	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7840	2.9250	5.065	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7380	0.8760	18.699	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7340	1.8750	8.131	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7340	2.8750	5.157	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0160	7.8750	1.759	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4840	1.6250	9.501	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4840	2.6250	5.676	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9660	7.8250	1.770	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5340	1.6750	9.192	0	0	0
26/11/2009	\$ / 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	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5340	2.6750	5.564	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8660	7.7250	1.793	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6400	0.7770	21.406	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6340	1.7750	8.629	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6340	2.7750	5.353	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7660	7.6250	1.816	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2160	7.0750	1.954	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5840	1.7250	8.902	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4080	0.5350	31.127	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0100	58.333	0	0	100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3840	1.5250	10.188	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3840	2.5250	5.914	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1460	0.2340	60.274	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1120	0.0590	47.321	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9160	7.7750	1.781	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0440	76.000	0	0	10
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4410	0.3190	27.664	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0850	1.2250	12.903	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5840	2.7250	5.457	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0840	4.2250	3.452	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1660	8.0250	1.727	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8360	0.9760	16.746	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3340	2.4750	6.041	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8340	3.9750	3.678	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5920	0.7280	22.973	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
26/11/2009	\$ / 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	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8660	2.7250	4.920	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4520	0.5830	28.982	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0080	55.556	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5450	0.6790	24.587	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0040	63.636	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4980	0.6310	26.707	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0060	57.143	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1770	0.2720	53.672	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0930	0.0470	49.462	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4660	3.3250	4.068	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0680	0.1140	67.647	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2340	0.1390	40.598	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2450	0.3550	44.898	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0610	0.0300	50.820	0	0	5,100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6660	5.5250	2.489	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2660	5.1250	2.678	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2090	0.3130	49.761	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0750	0.0380	49.333	0	0	100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1190	0.1990	67.227	0	0	13,613
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1350	0.0740	45.185	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9660	5.8250	2.363	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0530	70.968	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3970	0.2780	29.975	0	0	100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0660	5.9250	2.324	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0360	71.429	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4870	0.3610	25.873	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6660	6.5250	2.115	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0680	0.9280	13.109	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0110	83.333	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7720	0.6360	17.617	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6160	6.4750	2.131	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2660	6.1250	2.250	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0660	4.9250	2.783	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4160	6.2750	2.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5160	6.3750	2.164	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3660	6.2250	2.215	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1660	5.0250	2.729	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5660	4.4250	3.088	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9660	3.8250	3.555	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3660	3.2250	4.189	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7660	2.6250	5.098	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1660	2.0250	6.510	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5660	1.4260	8.940	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9690	0.8300	14.345	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0190	72.727	0	0	2,500
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6270	0.4940	21.212	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0560	0.0950	69.643	0	0	39
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2720	0.1700	37.500	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4660	4.3250	3.157	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8660	3.7250	3.647	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2660	3.1250	4.317	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6660	2.5250	5.289	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0660	1.9250	6.825	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4670	1.3260	9.611	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0070	75.000	0	0	100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8700	0.7320	15.862	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0780	69.565	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3120	0.2030	34.936	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0060	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9190	0.7810	15.016	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0650	71.053	0	0	1,100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3540	0.2400	32.203	0	0	0
26/11/2009	\$ / 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	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8660	5.7250	2.404	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7660	4.6250	2.958	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1660	4.0250	3.385	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5660	3.4250	3.954	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9660	2.8250	4.754	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3660	2.2250	5.959	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7660	1.6250	7.984	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1670	1.0270	11.997	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0240	71.429	0	0	200
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5800	0.4490	22.586	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0290	70.588	0	0	1,600
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5330	0.4040	24.203	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4660	5.3250	2.580	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8660	4.7250	2.898	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2660	4.1250	3.305	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6660	3.5250	3.846	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0660	2.9250	4.599	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4660	2.3250	5.718	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8660	1.7250	7.556	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2670	1.1270	11.050	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0160	77.778	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6750	0.5410	19.852	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0130	62.500	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7240	0.5880	18.785	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0090	80.000	0	0	87
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8210	0.6840	16.687	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1660	6.0250	2.287	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5660	5.4250	2.533	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9660	4.8250	2.839	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3660	4.2250	3.230	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7660	3.6250	3.744	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5660	2.4250	5.495	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9660	1.8250	7.172	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3670	1.2260	10.315	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0160	5.8750	2.344	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8160	4.6750	2.928	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6160	3.4750	3.899	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4160	2.2750	5.836	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8160	1.6750	7.764	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2170	1.0770	11.504	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1160	5.9750	2.305	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5160	5.3750	2.556	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3160	4.1750	3.267	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1160	2.9750	4.525	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9160	1.7750	7.359	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3170	1.1760	10.706	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3160	6.1750	2.232	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1160	4.9750	2.756	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9160	3.7750	3.601	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7160	2.5750	5.191	0	0	0
26/11/2009	\$ / 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	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1160	1.9750	6.664	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	13,513
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5160	1.3760	9.235	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2160	6.0750	2.268	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4160	4.2750	3.193	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2160	3.0750	4.384	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0160	1.8750	6.994	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	50
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4170	1.2760	9.951	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2160	5.0750	2.703	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0160	3.8750	3.511	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8160	2.6750	5.007	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2160	2.0750	6.363	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6160	1.4750	8.725	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	247
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0180	0.8790	13.654	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9160	5.7750	2.383	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7160	4.5750	2.990	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5160	3.3750	4.010	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3160	2.1750	6.088	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7160	1.5750	8.217	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1180	0.9780	12.522	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7160	5.5750	2.467	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3160	5.1750	2.652	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9160	4.7750	2.868	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5160	4.3750	3.122	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7160	3.5750	3.794	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3160	3.1750	4.252	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9160	2.7750	4.835	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5160	2.3750	5.604	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8160	5.6750	2.424	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4160	5.2750	2.603	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0160	4.8750	2.811	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6160	4.4750	3.055	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2160	4.0750	3.344	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8160	3.6750	3.695	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4160	3.2750	4.128	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0160	2.8750	4.675	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6160	2.4750	5.390	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6160	5.4750	2.511	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1660	3.0250	4.454	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1160	3.9750	3.426	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0660	7.9250	1.748	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9340	4.0750	3.584	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1160	7.9750	1.737	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8840	4.0250	3.630	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8340	1.9750	7.688	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8340	2.9750	4.975	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / 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	
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3160	8.1750	1.696	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6890	0.8270	20.029	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6840	1.8250	8.373	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6840	2.8250	5.253	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6840	3.8250	3.827	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2160	8.0750	1.716	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7840	3.9250	3.726	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2660	8.1250	1.706	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2660	2.1250	6.222	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7340	3.8750	3.776	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3660	8.2250	1.685	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6340	3.7750	3.880	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4160	8.2750	1.675	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5840	3.7250	3.934	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0340	4.1750	3.495	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9840	4.1250	3.539	0	0	0
26/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.5186	7.6582	1.857	7.6310	7.5200	31,607
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9810	8.8420	1.548	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9810	6.8420	1.991	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7310	8.5920	1.592	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7310	6.5920	2.065	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1570	21.705	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8600	0.7490	12.907	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4620	0.5550	20.130	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1470	23.834	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2820	1.4190	10.686	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	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2700	2.4090	6.123	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2690	3.4080	4.252	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4810	8.3420	1.639	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6280	0.7370	17.357	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.0790	27.523	0	0	9,671
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5260	1.6640	9.043	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5190	2.6590	5.558	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5190	3.6580	3.950	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5310	8.3920	1.629	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5310	6.3920	2.128	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4690	3.6080	4.007	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6310	8.4920	1.610	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6330	4.4940	3.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5250	0.6240	18.857	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1160	25.641	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3790	1.5170	10.007	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3690	3.5080	4.126	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9310	8.7920	1.556	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9310	6.7920	2.005	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1310	8.9920	1.522	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1310	6.9920	1.949	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0990	20.732	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2130	1.0910	10.058	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8720	2.0110	7.425	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8690	3.0090	4.880	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0810	8.9420	1.531	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0810	6.9420	1.963	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0310	8.8920	1.539	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0310	6.8920	1.977	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8310	8.6920	1.574	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8310	6.6920	2.035	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8810	8.7420	1.565	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8810	6.7420	2.020	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7810	8.6420	1.583	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7810	6.6420	2.050	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2340	1.3700	11.021	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2200	2.3600	6.306	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2190	3.3580	4.318	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6810	8.5420	1.601	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6810	6.5420	2.081	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5810	8.4420	1.620	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5810	6.4420	2.112	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0820	4.9430	2.735	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4190	3.5580	4.066	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1670	21.898	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8180	0.7090	13.325	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4930	0.5890	19.473	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1310	24.713	0	0	5,110
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3310	1.4680	10.293	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3200	2.4590	5.991	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3190	3.4580	4.188	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1390	20.870	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9460	0.8310	12.156	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4050	0.4910	21.235	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2360	0.1830	22.458	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1860	1.3220	11.467	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1700	2.3100	6.452	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1690	3.3080	4.386	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9530	1.0820	13.536	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0240	29.412	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9220	2.0610	7.232	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9190	3.0580	4.762	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3520	0.4320	22.727	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2830	0.2240	20.848	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0900	1.2250	12.385	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0710	2.2100	6.712	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0690	3.2080	4.529	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1310	20.183	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9900	0.8730	11.818	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3780	0.4610	21.958	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2030	21.622	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1210	2.2600	6.554	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1190	3.2580	4.457	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0420	1.1770	12.956	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0210	2.1600	6.878	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0190	3.1580	4.604	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5320	5.3930	2.513	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9970	1.1290	13.240	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0210	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	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9710	2.1100	7.052	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9690	3.1080	4.682	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6830	4.5440	2.968	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0940	20.513	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2590	1.1360	9.770	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2550	0.3090	21.176	0	0	350
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4360	0.3510	19.495	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8660	0.9890	14.203	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0310	34.043	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8220	1.9610	7.629	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8190	2.9590	4.966	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2900	21.339	0	0	10
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4700	0.3820	18.723	0	0	100
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8240	0.9450	14.684	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0370	32.727	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7730	1.9120	7.840	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7690	2.9090	5.056	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0650	18.182	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5860	1.4570	8.134	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5930	0.6980	17.707	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.0900	27.419	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4770	1.6150	9.343	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4700	2.6090	5.628	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2560	21.327	0	0	9,000
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5420	0.4480	17.343	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7420	0.8590	15.768	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0510	30.137	0	0	5,000
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6740	1.8120	8.244	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6690	2.8090	5.245	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0760	18.750	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4450	1.3180	8.789	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7030	0.8170	16.216	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0590	29.762	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6250	1.7630	8.492	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6650	0.7770	16.842	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0690	28.125	0	0	500
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5750	1.7140	8.825	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5690	2.7090	5.450	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5820	5.4430	2.490	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5830	4.4450	3.011	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5580	0.6610	18.459	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1030	25.899	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4280	1.5660	9.664	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4200	2.5590	5.744	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4830	4.3450	3.078	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4330	0.5220	20.554	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2140	0.1640	23.364	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8810	7.7420	1.764	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1380	1.2730	11.863	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6190	2.7590	5.346	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1190	4.2580	3.375	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1310	7.9920	1.710	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1320	4.9930	2.708	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9090	1.0340	13.751	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0260	35.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3700	2.5090	5.865	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8690	4.0080	3.593	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3280	0.4040	23.171	0	0	114
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3090	0.2460	20.388	0	0	200
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0590	18.000	0	0	16,483
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6810	1.5510	7.733	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7330	4.5940	2.937	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3780	22.727	0	15,915
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3390	0.2700	20.354	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2890	0.3530	22.145	0	147
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3700	0.2950	20.270	0	120
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0410	17.143	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0660	1.9330	6.438	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0450	18.421	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9690	1.8370	6.704	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2710	0.3290	21.402	0	279
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4020	0.3210	20.149	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1980	0.2410	21.717	0	5,000
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5790	0.4830	16.580	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9320	4.7940	2.798	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1640	0.2000	21.951	0	5,000
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6950	0.5920	14.820	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1820	5.0430	2.682	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1480	21.311	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9030	0.7900	12.514	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8320	4.6940	2.856	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0380	22.581	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1620	2.0300	6.105	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1860	0.2260	21.505	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6170	0.5180	16.045	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8820	4.7440	2.827	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1750	0.2130	21.714	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6560	0.5550	15.396	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1770	21.233	0	279
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7770	0.6690	13.900	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9820	4.8440	2.770	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0230	27.778	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5990	2.4650	5.156	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0260	23.810	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5020	2.3680	5.356	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0290	26.087	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4040	2.2710	5.532	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1880	21.290	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7360	0.6300	14.402	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3820	5.2430	2.583	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6970	2.5620	5.006	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1170	20.619	0	0	15,890
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0780	0.9590	11.039	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3320	5.1930	2.607	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1240	20.388	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0340	0.9160	11.412	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4320	5.2930	2.559	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.1110	20.652	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1230	1.0030	10.686	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4820	5.3430	2.536	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8940	2.7580	4.699	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7960	2.6600	4.864	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.1050	20.690	0	0	1
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1680	1.0470	10.360	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6310	5.4930	2.451	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0890	20.270	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3050	1.1810	9.502	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1310	5.9920	2.267	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0690	18.966	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5390	1.4110	8.317	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7310	5.5930	2.408	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0420	2.9060	4.471	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0800	19.403	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3980	1.2720	9.013	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0810	5.9420	2.286	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8310	5.6920	2.384	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1410	3.0050	4.330	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0720	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4910	1.3640	8.518	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6810	5.5430	2.429	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9930	2.8570	4.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0840	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3510	1.2260	9.252	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9810	5.8420	2.324	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0510	15.909	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8250	1.6930	7.233	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0470	17.500	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9210	1.7890	6.871	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2810	6.1420	2.213	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0400	21.212	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1140	1.9820	6.244	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4810	6.3420	2.145	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3840	4.2450	3.171	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0320	23.077	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3070	2.1740	5.765	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6310	6.4920	2.096	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5330	4.3950	3.044	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4330	4.2950	3.113	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3810	6.2420	2.178	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2840	4.1460	3.221	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1840	4.0460	3.298	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0360	24.138	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2100	2.0780	5.973	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4310	6.2920	2.161	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3340	4.1960	3.184	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2340	4.0960	3.259	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1350	3.9970	3.337	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0350	3.8970	3.420	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7810	5.6430	2.387	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	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	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0920	2.9550	4.431	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0620	19.231	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6330	1.5040	7.900	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8810	5.7420	2.364	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3890	3.2520	4.042	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2900	3.1530	4.164	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1910	3.0540	4.293	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0560	16.667	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7290	1.5980	7.577	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9310	5.7920	2.344	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2400	3.1030	4.228	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0540	17.391	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7770	1.6460	7.372	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0310	5.8920	2.305	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9360	3.7980	3.506	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8360	3.6980	3.597	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7370	3.5990	3.693	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6370	3.5000	3.767	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	16,483
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5380	3.4000	3.901	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4380	3.3010	3.985	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3390	3.2020	4.103	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0490	16.667	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8730	1.7410	7.048	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1810	6.0420	2.249	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0850	3.9470	3.378	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9850	3.8480	3.438	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8860	3.7480	3.551	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7860	3.6490	3.619	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6870	3.5490	3.743	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5870	3.4500	3.819	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0430	16.216	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0180	1.8850	6.591	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0320	4.8930	2.762	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9440	2.8080	4.620	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8450	2.7090	4.780	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7470	2.6110	4.951	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0220	29.412	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6480	2.5140	5.060	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5510	2.4160	5.292	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0270	22.727	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4530	2.3190	5.463	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0340	25.926	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2580	2.1260	5.846	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	27,500
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7830	4.6440	2.906	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0300	25.000	0	0	27,500
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3550	2.2220	5.648	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9260	3.7880	3.515	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4880	3.3510	3.928	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0810	7.9420	1.720	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9190	4.0580	3.547	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0310	7.8920	1.731	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9690	4.1080	3.502	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1810	8.0420	1.699	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8190	3.9580	3.640	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / 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	
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2810	8.1420	1.679	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2730	21.875	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5050	0.4150	17.822	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7820	0.9020	15.345	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0440	30.159	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7230	1.8620	8.067	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7190	2.8590	5.149	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7190	3.8580	3.738	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3310	8.1920	1.668	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3310	6.1920	2.196	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6690	3.8080	3.788	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3810	8.2420	1.659	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6190	3.7580	3.841	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9310	7.7920	1.753	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0690	4.2080	3.416	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9810	7.8420	1.742	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0190	4.1580	3.459	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2310	8.0920	1.689	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2310	6.0920	2.231	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7690	3.9080	3.688	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4310	8.2920	1.649	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5690	3.7080	3.895	0	0	0
26/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6496	7.7889	1.821	0.0000	0.0000	19,371
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2730	15.190	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9870	0.8840	10.436	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5010	8.3620	1.635	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5060	6.3690	2.106	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5000	3.6400	4.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5510	8.4120	1.626	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5560	6.4180	2.105	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4510	3.5900	4.028	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6510	8.5120	1.607	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9500	8.8110	1.553	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1500	9.0110	1.519	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1530	7.0150	1.929	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0560	14.286	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1990	3.0670	4.126	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1000	8.9610	1.527	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1030	6.9650	1.943	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0570	11.765	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1510	3.0180	4.221	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9100	2.0470	7.173	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9020	3.0410	4.790	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0500	8.9110	1.536	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0530	6.9150	1.957	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8500	8.7120	1.559	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9000	8.7620	1.551	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8000	8.6620	1.568	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8040	6.6660	2.028	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5400	0.6220	15.185	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.2830	16.765	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2490	1.3780	10.328	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0390	20.408	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2060	2.3440	6.256	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2010	3.3400	4.342	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7000	8.5620	1.586	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7050	6.5670	2.058	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3400	1.4710	9.776	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0320	20.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3050	2.4440	6.030	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3010	3.4400	4.211	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6010	8.4620	1.616	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6500	0.7420	14.154	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2030	18.800	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4330	1.5650	9.211	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0260	21.212	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4010	3.5400	4.087	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6550	6.5170	2.074	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1660	5.0300	2.633	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2960	15.175	0	0	140
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9070	0.8070	11.025	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6210	0.7100	14.332	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2210	18.450	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3860	1.5180	9.524	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3550	2.4930	5.860	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3510	3.4900	4.148	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2620	14.912	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0280	0.9230	10.214	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1810	0.2080	14.917	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2810	1.1690	8.743	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9540	6.8160	1.984	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9040	6.7660	1.999	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9340	3.7990	3.432	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8540	6.7160	2.013	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1880	0.2160	14.894	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2380	1.1270	8.966	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0320	1.1540	11.822	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0650	20.732	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9590	2.0970	7.044	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9520	3.0910	4.709	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2520	15.068	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0690	0.9630	9.916	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5160	0.5950	15.310	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3060	16.393	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1560	2.2950	6.447	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1510	3.2900	4.411	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4140	5.2770	2.530	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0290	16.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4250	4.2900	3.051	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0490	13.953	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4430	3.3100	3.863	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2420	14.692	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1110	1.0030	9.721	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4920	0.5690	15.650	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3300	15.816	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1600	1.2870	10.948	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0480	20.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1070	2.2450	6.550	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1010	3.2400	4.482	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4640	5.3270	2.507	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4750	4.3390	3.039	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0470	11.905	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4920	3.3580	3.837	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2330	14.778	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1530	1.0440	9.454	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1160	1.2420	11.290	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0530	19.697	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0570	2.1960	6.757	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0510	3.1900	4.556	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5140	5.3760	2.503	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0460	12.195	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5410	3.4070	3.784	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1950	0.2240	14.872	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1950	1.0850	9.205	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0720	1.1980	11.754	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0590	18.056	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0080	2.1460	6.873	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0010	3.1410	4.665	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6630	5.5250	2.437	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6720	4.5360	2.911	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0430	13.158	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6880	3.5540	3.633	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.2000	14.943	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3240	1.2110	8.535	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3920	0.4510	15.051	0	0	22,095
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5420	0.4620	14.760	0	0	300
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9540	1.0670	11.845	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0780	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8620	1.9980	7.304	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8520	2.9910	4.874	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3750	0.4320	15.200	0	0	450
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5750	0.4930	14.261	0	0	430
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9160	1.0270	12.118	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.0880	24.138	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8130	1.9490	7.501	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8020	2.9410	4.961	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7620	5.6240	2.395	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0410	13.889	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7860	3.6520	3.539	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1860	14.815	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4120	1.2970	8.144	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3590	0.4140	15.320	0	0	55
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6090	0.5250	13.793	0	0	20
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8790	0.9880	12.400	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.0990	23.256	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7650	1.9000	7.649	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7520	2.8910	5.051	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8610	5.7240	2.337	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8850	3.7500	3.475	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0600	5.9230	2.261	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0670	4.9310	2.684	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0810	3.9460	3.308	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0590	13.462	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1020	2.9700	4.255	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0100	5.8730	2.280	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0180	4.8810	2.730	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0320	3.8970	3.348	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7100	0.8070	13.662	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2100	0.1680	20.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5260	1.6600	8.781	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5040	2.6420	5.511	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9610	5.8230	2.315	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9830	3.8480	3.389	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0620	12.727	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0050	2.8730	4.393	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1610	14.184	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5910	1.4720	7.480	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3030	0.3500	15.512	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7530	0.6610	12.218	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7420	0.8410	13.342	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1520	20.833	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	
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5740	1.7070	8.450	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0180	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5530	2.6920	5.445	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8120	5.6740	2.374	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8360	3.7010	3.519	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3970	15.407	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6440	0.5580	13.354	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8430	0.9500	12.693	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1110	22.378	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7170	1.8520	7.863	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7030	2.8410	5.105	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7120	5.5750	2.398	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7210	4.5850	2.881	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0420	13.514	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7370	3.6030	3.586	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1790	14.013	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4570	1.3400	8.030	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1930	14.881	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3680	1.2540	8.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3650	5.2280	2.554	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3760	4.2410	3.085	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1730	14.570	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5010	1.3840	7.795	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8090	0.9130	12.855	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1240	22.013	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6690	1.8040	8.089	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5630	5.4260	2.463	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0450	12.500	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5900	3.4560	3.733	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1510	14.394	0	0	21,795
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6820	1.5620	7.134	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6790	0.7740	13.991	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2290	0.1850	19.214	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4790	1.6120	8.993	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0230	20.690	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4540	2.5930	5.664	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2290	4.0940	3.192	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1460	14.063	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7280	1.6070	7.002	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1670	14.384	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5460	1.4280	7.633	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5930	0.6800	14.671	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2410	17.747	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8510	7.7120	1.770	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3570	6.2200	2.155	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8690	4.7330	2.793	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0500	13.636	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3940	3.2610	3.919	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2040	1.3330	10.714	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0440	18.519	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6530	2.7920	5.239	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1500	4.2890	3.349	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1010	7.9620	1.716	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6050	6.4680	2.074	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0440	12.821	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6390	3.5050	3.682	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2680	0.3080	14.925	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8680	0.7690	11.406	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9920	1.1100	11.895	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0710	22.826	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4040	2.5430	5.782	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9000	4.0390	3.564	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1410	13.710	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7740	1.6520	6.877	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4690	0.5430	15.778	0	0	390
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4190	0.3540	15.513	0	0	130
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0260	18.182	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6220	4.4870	2.921	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0320	14.286	0	21,978
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2780	4.1430	3.156	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1560	13.869	0	21,978
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6370	1.5170	7.330	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1360	13.333	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8200	1.6970	6.758	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4470	0.5190	16.107	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4470	0.3800	14.989	0	100
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5730	4.4370	2.974	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1160	12.621	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0530	1.9270	6.137	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1240	13.761	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9590	1.8350	6.330	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4280	0.4960	15.888	0	600
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4070	14.854	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1130	13.000	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1000	1.9740	6.000	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1200	13.208	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0060	1.8810	6.231	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1280	13.274	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9130	1.7890	6.482	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4090	0.4730	15.648	0	233
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5090	0.4340	14.735	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9190	4.7830	2.765	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2910	0.3350	15.120	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7910	0.6960	12.010	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1170	4.9800	2.677	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0610	15.094	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0530	2.9220	4.291	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0640	12.281	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9570	2.8250	4.464	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0680	13.333	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8600	2.7290	4.580	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2840	14.980	0	400
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9470	0.8450	10.771	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9680	4.8320	2.738	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0660	13.793	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9080	2.7770	4.505	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0700	12.903	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8120	2.6810	4.659	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2790	0.3220	15.412	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8290	0.7330	11.580	0	4
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8200	4.6840	2.822	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0720	12.500	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7640	2.6330	4.740	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0770	13.235	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6680	2.5380	4.873	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0820	13.889	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5720	2.4430	5.016	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0880	14.286	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4770	2.3490	5.168	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0940	14.634	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3820	2.2550	5.332	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.1000	14.943	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2870	2.1610	5.509	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.1070	15.054	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1930	2.0680	5.700	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3650	15.506	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7160	0.6260	12.570	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	26,596
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5240	4.3880	3.006	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1320	13.793	0	26,596
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8660	1.7430	6.592	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7710	4.6340	2.872	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0750	13.636	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7160	2.5860	4.786	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0800	14.286	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6200	2.4910	4.924	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0850	14.865	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5240	2.3960	5.071	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0970	15.476	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3340	2.2080	5.398	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.1040	15.556	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2400	2.1150	5.580	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.1100	13.402	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1470	2.0210	5.869	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3300	0.3800	15.152	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6800	0.5910	13.088	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0910	15.190	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4290	2.3020	5.228	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0510	7.9120	1.726	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9500	4.0890	3.519	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1090	5.9720	2.243	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0350	16.667	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1300	3.9960	3.245	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1510	8.0120	1.705	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1590	6.0220	2.224	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1800	4.0450	3.230	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8500	3.9890	3.610	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3010	8.1620	1.674	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3080	6.1700	2.188	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3270	4.1920	3.120	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7000	3.8390	3.757	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2010	8.0620	1.695	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2080	6.0710	2.207	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8000	3.9390	3.658	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.8500	9.7110	1.411	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2510	8.1120	1.685	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2580	6.1210	2.189	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7500	3.8890	3.707	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3510	8.2120	1.664	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6500	3.7890	3.808	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4010	8.2620	1.655	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4070	6.2690	2.154	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7750	0.8770	13.161	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1380	21.143	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6210	1.7550	8.267	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6030	2.7420	5.340	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6000	3.7400	3.889	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9510	7.8120	1.748	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0500	4.1890	3.432	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0010	7.8620	1.737	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	4.1390	3.475	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4510	8.3120	1.645	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4560	6.3190	2.122	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5500	3.6900	3.944	0	0	0
26/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7808	7.9243	1.844	0.0000	0.0000	365
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0830	7.9420	1.744	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1000	5.9610	2.279	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0750	11.940	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1360	4.0010	3.264	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1820	12.346	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2310	2.1080	5.513	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0720	1.1900	11.007	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1160	17.730	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9480	2.0890	7.238	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9370	3.0790	4.835	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9320	4.0750	3.637	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0340	7.8930	1.755	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0510	5.9120	2.297	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0760	10.145	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0880	3.9520	3.327	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1660	0.1860	12.048	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1850	2.0620	5.629	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5440	0.6180	13.603	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5630	0.4940	12.256	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1090	1.2310	11.001	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1070	16.406	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9960	2.1380	7.114	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9860	3.1290	4.789	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9820	4.1250	3.591	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5260	0.5960	13.308	0	0	409
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5950	0.5220	12.269	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1330	7.9920	1.734	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1500	6.0110	2.260	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0740	12.121	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1850	4.0500	3.226	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1780	13.376	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2760	2.1540	5.360	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5080	0.5750	13.189	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6270	0.5510	12.121	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0360	1.1510	11.100	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1270	18.065	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9010	2.0400	7.312	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8870	3.0300	4.953	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8820	4.0250	3.684	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1830	8.0420	1.723	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1990	6.0600	2.242	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0720	10.769	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2340	4.0980	3.212	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1530	0.1730	13.072	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3220	2.1990	5.297	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4910	0.5560	13.238	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6600	0.5820	11.818	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0020	1.1140	11.178	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1400	18.129	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8530	1.9920	7.501	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8370	2.9800	5.041	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8320	3.9760	3.758	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2820	8.1410	1.702	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2980	6.1580	2.223	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0690	11.290	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3310	4.1950	3.140	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1460	0.1640	12.329	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4150	2.2900	5.176	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4580	0.5200	13.537	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7270	0.6460	11.142	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9350	1.0420	11.444	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2040	0.1680	17.647	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7590	1.8970	7.845	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7380	2.8810	5.223	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7320	3.8760	3.859	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3310	8.1900	1.692	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3470	6.2080	2.190	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0680	13.333	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3790	4.2440	3.083	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1600	12.676	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4610	2.3360	5.079	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4430	0.5030	13.544	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7620	0.6790	10.892	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9030	1.0080	11.628	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2220	0.1840	17.117	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7130	1.8500	7.998	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6880	2.8310	5.320	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6830	3.8260	3.883	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3810	8.2400	1.682	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3970	6.2570	2.189	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0660	11.864	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4280	4.2920	3.071	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1560	13.043	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5070	2.3820	4.986	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4280	0.4860	13.551	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7970	0.7120	10.665	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8710	0.9750	11.940	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2400	0.2010	16.250	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6670	1.8030	8.158	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6390	2.7820	5.419	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6330	3.7760	3.936	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5300	8.3890	1.653	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5450	6.4050	2.139	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0620	10.714	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5750	4.4380	2.995	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1440	12.500	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6470	2.5200	4.798	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7830	0.8800	12.388	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3020	0.2560	15.232	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5310	1.6640	8.687	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0400	20.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4900	2.6330	5.743	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4830	3.6270	4.134	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4800	8.3390	1.663	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4960	6.3560	2.155	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0630	10.526	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5260	4.3890	3.027	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1480	12.121	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6010	2.4740	4.883	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4010	0.4550	13.466	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8700	0.7810	10.230	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8120	0.9100	12.069	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2810	0.2360	16.014	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5760	1.7100	8.503	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0360	20.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5400	2.6820	5.591	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5330	3.6760	4.048	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6300	8.4880	1.645	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6440	6.5040	2.107	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0600	13.208	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6720	4.5360	2.911	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1220	0.1380	13.115	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7410	2.6140	4.633	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3630	0.4120	13.499	0	0	585
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9820	0.8880	9.572	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7290	0.8210	12.620	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3480	0.2970	14.655	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4420	1.5740	9.154	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0500	18.033	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3910	2.5340	5.981	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3840	3.5270	4.226	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3880	0.4400	13.402	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9070	0.8160	10.033	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9340	7.7930	1.777	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9520	5.8130	2.335	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0790	11.268	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9900	3.8550	3.383	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1740	0.1960	12.644	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0930	1.9720	5.781	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5860	0.6640	13.311	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5050	0.4400	12.871	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1880	1.3130	10.522	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1070	0.0890	16.822	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0950	2.2370	6.778	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0860	3.2280	4.601	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0820	4.2250	3.503	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9840	7.8430	1.766	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0020	5.8620	2.333	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0780	11.429	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0390	3.9040	3.342	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1700	0.1910	12.353	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1390	2.0170	5.704	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5650	0.6400	13.274	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5340	0.4660	12.734	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1480	1.2720	10.801	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1170	0.0980	16.239	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0450	2.1870	6.944	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0360	3.1790	4.710	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0320	4.1750	3.547	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2320	8.0910	1.713	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2490	6.1090	2.240	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0710	12.698	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2820	4.1470	3.153	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1490	0.1680	12.752	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3680	2.2440	5.236	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4740	0.5380	13.502	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6930	0.6140	11.400	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9680	1.0780	11.364	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1870	0.1540	17.647	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8060	1.9440	7.641	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7880	2.9300	5.093	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7820	3.9260	3.808	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4310	8.2900	1.672	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4460	6.3070	2.156	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0650	12.069	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4770	4.3410	3.038	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1520	12.593	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5540	2.4280	4.933	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4140	0.4700	13.527	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8330	0.7460	10.444	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8410	0.9420	12.010	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2600	0.2180	16.154	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6210	1.7560	8.328	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0320	20.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5890	2.7320	5.523	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5830	3.7260	3.991	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5800	8.4390	1.643	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5950	6.4550	2.123	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0610	12.963	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6230	4.4870	2.942	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1250	0.1410	12.800	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6940	2.5670	4.714	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3750	0.4260	13.600	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9440	0.8520	9.746	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7560	0.8500	12.434	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3250	0.2760	15.077	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4860	1.6190	8.950	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0450	18.182	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4410	2.5830	5.817	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4340	3.5770	4.164	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2130	0.2410	13.146	0	0	0
26/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7320	1.6170	6.640	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9101	8.0552	1.834	0.0000	0.0000	416
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0740	7.9330	1.746	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0670	11.667	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1000	5.9620	2.262	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1230	10.811	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1510	4.0180	3.204	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2600	11.588	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2730	2.1550	5.191	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6320	0.7060	11.709	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6720	0.6010	10.565	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1510	1.2680	10.165	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1910	0.1630	14.660	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9930	2.1330	7.025	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9690	3.1140	4.884	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9630	4.1070	3.634	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4520	0.5050	11.726	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0920	1.0000	8.425	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1230	7.9820	1.736	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0660	11.864	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1490	6.0110	2.244	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1210	11.009	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1990	4.0660	3.167	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2550	11.842	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3180	2.2000	5.091	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1180	1.2300	10.018	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2080	0.1750	15.865	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9470	2.0850	7.088	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0300	18.919	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9200	3.0640	4.932	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9130	4.0580	3.706	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1720	8.0310	1.725	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0650	12.069	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1980	6.0600	2.227	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1190	11.215	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2470	4.1140	3.132	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2490	11.659	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3630	2.2440	5.036	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5970	0.6670	11.725	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7370	0.6620	10.176	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0850	1.1950	10.138	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2250	0.1900	15.556	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9010	2.0380	7.207	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0330	19.512	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8710	3.0150	5.016	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8630	4.0080	3.754	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2220	8.0810	1.715	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0640	10.345	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2480	6.1090	2.225	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1170	11.429	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2950	4.1620	3.097	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2430	11.468	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4080	2.2880	4.983	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5800	0.6480	11.724	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7700	0.6930	10.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0530	1.1610	10.256	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2430	0.2060	15.226	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8550	1.9920	7.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0370	17.778	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8210	2.9650	5.105	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8130	3.9580	3.803	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6140	0.6860	11.726	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7040	0.6310	10.369	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2710	8.1300	1.705	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0630	10.526	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2970	6.1580	2.207	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1150	10.577	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3440	4.2100	3.085	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2380	11.215	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4540	2.3330	4.931	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5640	0.6300	11.702	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8040	0.7250	9.826	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0220	1.1280	10.372	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2620	0.2230	14.885	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8100	1.9460	7.514	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0410	18.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7720	2.9160	5.195	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7640	3.9080	3.826	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3200	8.1790	1.695	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0620	10.714	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3460	6.2070	2.190	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1130	10.784	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3920	4.2580	3.051	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2330	11.483	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4990	2.3780	4.842	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5480	0.6130	11.861	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8380	0.7580	9.547	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9920	1.0960	10.484	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2820	0.2410	14.539	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7650	1.9010	7.705	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0460	16.364	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7230	2.8670	5.288	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7140	3.8590	3.904	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3700	8.2280	1.697	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0610	10.909	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3950	6.2560	2.174	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1110	11.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4400	4.3060	3.018	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2280	11.220	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5450	2.4230	4.794	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5330	0.5960	11.820	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8730	0.7910	9.393	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9630	1.0650	10.592	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3030	0.2600	14.191	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7200	1.8550	7.849	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0500	16.667	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6740	2.8180	5.385	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6640	3.8090	3.957	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5670	8.4260	1.646	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0570	9.615	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5920	6.4520	2.124	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.1030	9.574	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6340	4.4980	2.935	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1880	0.2100	11.702	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7280	2.6050	4.509	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4770	0.5330	11.740	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0170	0.9280	8.751	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8540	0.9470	10.890	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3940	0.3420	13.198	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5470	1.6780	8.468	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0730	16.092	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4780	2.6210	5.771	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4650	3.6100	4.185	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5180	8.3760	1.667	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0580	11.538	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5420	6.4030	2.125	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.1050	10.526	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5850	4.4500	2.944	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1920	0.2140	11.458	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6820	2.5590	4.586	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4900	0.5480	11.837	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9800	0.8930	8.878	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8800	0.9760	10.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3700	0.3210	13.243	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5890	1.7220	8.370	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0670	15.190	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5260	2.6700	5.701	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5150	3.6600	4.125	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4400	0.4920	11.818	0	0	117
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1300	1.0370	8.230	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6170	8.4750	1.648	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0560	9.804	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6410	6.5010	2.108	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0920	0.1020	10.870	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6820	4.5470	2.883	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1840	0.2050	11.413	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7740	2.6500	4.470	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4640	0.5190	11.853	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0540	0.9640	8.539	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8280	0.9200	11.111	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4180	0.3650	12.679	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5040	1.6350	8.710	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0800	14.894	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4290	2.5720	5.887	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4160	3.5600	4.215	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5180	0.5790	11.776	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9080	0.8240	9.251	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9750	7.8340	1.768	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0680	9.677	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0020	5.8630	2.316	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1260	9.565	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0550	3.9210	3.305	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2710	11.066	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1840	2.0660	5.403	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6710	0.7490	11.624	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6110	0.5440	10.966	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2230	1.3450	9.975	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1400	14.110	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0880	2.2300	6.801	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0680	3.2130	4.726	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0620	4.2070	3.570	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0250	7.8830	1.769	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0670	9.836	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0510	5.9120	2.297	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1250	10.619	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1030	3.9700	3.242	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2390	0.2650	10.879	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2290	2.1100	5.339	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6510	0.7270	11.674	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6410	0.5720	10.764	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1860	1.3060	10.118	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1510	14.205	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0400	2.1820	6.961	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0190	3.1630	4.770	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0130	4.1570	3.588	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4190	8.2780	1.675	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0600	11.111	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4440	6.3050	2.157	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0980	0.1090	11.224	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4880	4.3540	2.986	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2000	0.2230	11.500	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5900	2.4680	4.710	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9340	1.0340	10.707	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3240	0.2790	13.889	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6760	1.8100	7.995	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0550	16.667	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6250	2.7680	5.448	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6140	3.7590	4.012	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4680	8.3270	1.665	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0590	11.321	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4930	6.3540	2.141	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.1070	10.309	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5370	4.4020	2.976	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1960	0.2190	11.735	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6360	2.5140	4.628	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5040	0.5640	11.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9440	0.8590	9.004	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9070	1.0050	10.805	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3470	0.3000	13.545	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6330	1.7660	8.145	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0610	16.438	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5760	2.7190	5.551	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5650	3.7090	4.039	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0480	11.628	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1830	7.0430	1.949	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0850	10.390	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.2170	5.0800	2.626	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1500	0.1660	10.667	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2900	3.1610	3.921	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3490	0.3900	11.748	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4890	1.3850	6.985	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.8600	5.0050	2.984	0	0	0
26/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.3187	12.4171	0.799	0.0000	0.0000	33,385
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5810	9.4830	1.023	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5810	7.4830	1.293	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5810	5.4830	1.756	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5810	3.4830	2.737	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4790	0.5590	16.701	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0600	0.0420	30.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4210	1.5190	6.897	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4190	2.5170	4.051	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2810	9.1830	1.056	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2810	5.1830	1.856	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7400	0.8310	12.297	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0140	33.333	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7190	2.8170	3.604	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0810	8.9830	1.079	0	0	0
26/11/2009	£ / 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	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0810	6.9830	1.384	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0810	4.9830	1.929	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0810	2.9830	3.181	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1630	0.2000	22.699	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2440	0.1830	25.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9290	1.0240	10.226	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9190	2.0180	5.159	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9190	3.0170	3.357	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9310	8.8330	1.097	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9310	6.8330	1.414	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9310	4.8330	1.987	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9310	2.8340	3.309	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2330	0.2910	24.893	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1640	0.1240	24.390	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0740	1.1710	9.032	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0690	2.1670	4.737	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0690	3.1670	3.193	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8310	8.7330	1.110	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8310	6.7330	1.435	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8310	4.7330	2.029	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2950	0.3600	22.034	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1260	0.0930	26.190	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1730	1.2700	8.269	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1690	2.2670	4.518	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1690	3.2670	3.092	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6810	8.5830	1.129	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6810	6.5830	1.467	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6810	4.5830	2.094	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4000	0.4760	19.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0810	0.0590	27.160	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3220	1.4190	7.337	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3190	2.4170	4.226	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3190	3.4170	2.953	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7310	8.6330	1.122	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7310	6.6330	1.456	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7310	4.6330	2.071	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3630	0.4360	20.110	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0940	0.0690	26.596	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2720	1.3700	7.704	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2690	2.3670	4.319	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2690	3.3670	2.998	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1310	9.0330	1.073	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1310	7.0330	1.374	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1310	5.0330	1.910	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1310	3.0330	3.130	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1450	0.1790	23.448	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2760	0.2120	23.188	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8810	0.9750	10.670	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8700	1.9680	5.241	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8690	2.9670	3.416	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2310	9.1330	1.062	0	0	0
26/11/2009	£ / 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	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2310	7.1330	1.355	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2310	5.1330	1.873	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2310	3.1330	3.033	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1150	0.1420	23.478	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3460	0.2750	20.520	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7860	0.8790	11.832	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7700	1.8680	5.537	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7690	2.8670	3.539	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4810	9.3830	1.034	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4810	7.3830	1.310	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4810	5.3830	1.788	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5620	0.6470	15.125	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0300	30.233	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5210	1.6190	6.443	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5310	9.4330	1.028	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5310	5.4330	1.772	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5310	3.4330	2.775	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5200	0.6030	15.962	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0360	29.412	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4690	2.5670	3.969	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4310	9.3330	1.039	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4310	7.3330	1.319	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4310	5.3330	1.804	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4310	3.3330	2.856	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6050	0.6920	14.380	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0250	30.556	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5700	1.6680	6.242	0	0	0
26/11/2009	£ / 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	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5690	2.6670	3.815	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3810	9.2830	1.045	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3810	7.2830	1.328	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3810	5.2830	1.821	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3810	3.2830	2.899	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6490	0.7380	13.713	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0210	30.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6200	1.7180	6.049	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6190	2.7170	3.742	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3310	9.2330	1.050	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3310	7.2330	1.337	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3310	5.2330	1.838	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3310	3.2330	2.942	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0900	0.1110	23.333	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4210	0.3440	18.290	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6940	0.7840	12.968	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0170	32.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6700	1.7680	5.868	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6690	2.7670	3.672	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1810	9.0830	1.067	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1810	7.0830	1.365	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1810	5.0830	1.892	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1810	3.0830	3.081	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1290	0.1590	23.256	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3100	0.2420	21.935	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8330	0.9270	11.285	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8200	1.9180	5.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8190	2.9170	3.476	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9810	8.8830	1.091	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9810	6.8830	1.404	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9810	2.8840	3.254	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2050	0.2590	26.341	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1860	0.1420	23.656	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0190	2.1170	4.854	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0190	3.1170	3.246	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0310	8.9330	1.085	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0310	6.9330	1.394	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0310	4.9330	1.948	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9770	1.0730	9.826	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9690	2.0680	5.028	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8810	8.7830	1.103	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8810	6.7830	1.424	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8810	4.7830	2.008	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2630	0.3240	23.194	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1440	0.1070	25.694	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1240	1.2210	8.630	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1190	2.2170	4.625	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1190	3.2170	3.142	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7810	8.6830	1.116	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7810	6.6830	1.445	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7810	4.6830	2.050	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2230	1.3200	7.931	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2190	2.3170	4.416	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2410	1.1450	7.736	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1440	1.0480	8.392	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0470	0.9520	9.074	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0250	25.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9510	0.8580	9.779	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0410	24.242	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7640	0.6740	11.780	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0680	23.636	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5860	0.5010	14.505	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0870	24.286	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5010	0.4200	16.168	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0320	23.077	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8570	0.7650	10.735	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0530	23.256	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6740	0.5860	13.056	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0800	0.0980	22.500	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4610	0.3810	17.354	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1020	0.1260	23.529	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3830	0.3090	19.321	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0470	23.684	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7190	0.6300	12.378	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0600	22.449	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6300	0.5430	13.810	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1920	1.0970	7.970	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0950	1.0000	8.676	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9990	0.9050	9.409	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9040	0.8110	10.288	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0360	24.138	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8100	0.7190	11.235	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2810	7.1830	1.346	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7810	5.6830	1.695	0	0	0
26/11/2009	£ / 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	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2810	4.1830	2.289	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3280	0.3970	21.037	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1090	0.0800	26.606	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7200	1.8180	5.698	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2190	3.3170	3.044	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7190	4.8170	2.077	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5310	7.4330	1.301	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0310	5.9330	1.625	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5310	4.4330	2.163	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0310	2.9340	3.200	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1830	0.2280	24.590	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2140	0.1610	24.766	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4710	1.5690	6.662	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9690	3.0670	3.301	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4690	4.5670	2.193	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9810	7.8830	1.228	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4810	6.3830	1.512	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9810	4.8830	1.967	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4810	3.3830	2.815	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0770	24.194	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5430	0.4600	15.285	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0250	1.1220	9.463	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5190	2.6170	3.890	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0190	4.1170	2.438	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2900	1.1940	7.442	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4370	1.3400	6.750	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3390	1.2420	7.244	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3880	1.2910	6.988	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4870	1.3900	6.523	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7320	2.6340	3.587	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6320	2.5340	3.723	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6350	1.5380	5.933	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5360	1.4390	6.315	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8320	2.7340	3.460	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4320	2.3340	4.030	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3320	2.2340	4.202	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2320	2.1340	4.391	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1320	2.0350	4.550	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0330	1.9350	4.820	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9330	1.8360	5.018	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8340	1.7360	5.344	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7340	1.6370	5.594	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6850	1.5870	5.816	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5850	1.4880	6.120	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0830	1.9850	4.705	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9830	1.8850	4.942	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8830	1.7860	5.151	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7840	1.6860	5.493	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2810	3.1830	2.987	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8820	2.7840	3.400	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7820	2.6840	3.523	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6820	2.5840	3.654	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5820	2.4840	3.796	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4820	2.3840	3.948	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3820	2.2840	4.114	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2820	2.1840	4.294	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1820	2.0850	4.445	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5320	2.4340	3.870	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0810	7.9830	1.213	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0810	5.9830	1.612	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0810	3.9830	2.401	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9190	4.0170	2.501	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9810	5.8830	1.639	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9810	3.8830	2.462	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0310	7.9330	1.220	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0310	3.9330	2.431	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9690	4.0670	2.469	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2310	8.1330	1.191	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2310	6.1330	1.573	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2310	4.1330	2.316	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7690	3.8670	2.600	0	0	0
26/11/2009	£ / 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	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2810	8.1830	1.183	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2810	6.1830	1.560	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7190	3.8170	2.635	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3310	8.2330	1.176	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3310	6.2330	1.548	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3310	4.2330	2.263	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6690	3.7670	2.671	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3810	8.2830	1.169	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3810	6.2830	1.536	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3810	4.2830	2.237	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6190	3.7170	2.708	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5810	8.4830	1.142	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5810	6.4830	1.489	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5810	4.4830	2.139	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4190	3.5170	2.866	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5310	8.4330	1.149	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5310	6.4330	1.501	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4690	3.5670	2.825	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6310	8.5330	1.135	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6310	6.5330	1.478	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6310	4.5330	2.116	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4390	0.5170	17.768	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0500	28.571	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3710	1.4690	7.148	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	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3690	2.4670	4.137	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3690	3.4670	2.909	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8310	7.7330	1.251	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8310	5.7330	1.681	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8310	3.7330	2.558	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1690	4.2670	2.351	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5690	3.6670	2.746	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5690	4.6670	2.145	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5190	3.6170	2.785	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5190	4.6170	2.169	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6690	4.7670	2.099	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6310	7.5330	1.284	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6310	5.5330	1.740	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6310	3.5330	2.699	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3690	4.4670	2.243	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8810	7.7830	1.243	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8810	5.7830	1.666	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8810	3.7830	2.525	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1190	4.2170	2.379	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1310	8.0330	1.205	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1310	6.0330	1.598	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1310	4.0330	2.372	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8690	3.9670	2.533	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4190	4.5170	2.218	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6810	7.5830	1.276	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6810	5.5830	1.725	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6810	3.5830	2.662	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3190	4.4170	2.269	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9310	7.8330	1.236	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9310	5.8330	1.652	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9310	3.8330	2.493	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0690	4.1670	2.408	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1810	8.0830	1.198	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1810	6.0830	1.586	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1810	4.0830	2.344	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8190	3.9170	2.566	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4310	8.3330	1.162	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4310	6.3330	1.524	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4310	4.3330	2.212	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.5338	12.6290	0.760	0.0000	0.0000	1,797
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4660	9.3710	1.004	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4670	7.3730	1.259	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4710	5.3770	1.718	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5000	3.4080	2.629	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1590	8.163	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6130	1.5300	5.146	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3510	8.669	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7890	0.7220	8.492	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7660	0.8300	8.355	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2010	13.362	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5750	1.6640	5.651	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5430	2.6370	3.696	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6160	9.5210	0.988	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6170	7.5220	1.247	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6210	5.5260	1.690	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6470	3.5540	2.550	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1420	7.576	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7480	1.6630	4.863	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2850	0.3100	8.772	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9010	0.8310	7.769	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6750	0.7330	8.593	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2540	12.715	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4370	1.5240	6.054	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0450	15.094	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3950	2.4890	3.925	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5660	9.4710	0.993	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5670	7.4720	1.255	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5710	5.4760	1.705	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5980	3.5050	2.585	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1470	7.299	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7030	1.6180	4.991	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2970	0.3230	8.754	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8630	0.7940	7.995	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7040	0.7650	8.665	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2360	12.593	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4830	1.5710	5.934	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0420	14.286	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4440	2.5380	3.846	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3870	3.4820	2.805	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9660	8.8710	1.060	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9680	6.8730	1.363	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8160	8.7220	1.066	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8180	6.7230	1.393	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8270	4.7330	1.947	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0580	7.407	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8700	2.7790	3.171	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2630	8.678	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0580	0.9840	6.994	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5650	0.6170	9.204	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3810	0.3380	11.286	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2580	1.3430	6.757	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0640	13.514	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1970	2.2910	4.279	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1880	3.2830	2.980	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6670	8.5720	1.096	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6680	6.5730	1.425	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6780	4.5850	1.988	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7260	2.6360	3.302	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2970	8.791	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9390	0.8680	7.561	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6460	0.7030	8.824	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3120	0.2740	12.179	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3920	1.4790	6.250	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3450	2.4390	4.009	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3370	3.4320	2.847	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7170	8.6220	1.090	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7180	6.6230	1.414	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7280	4.6340	1.988	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0630	8.621	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7740	2.6840	3.244	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2850	8.365	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9790	0.9060	7.457	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6180	0.6730	8.900	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3340	0.2940	11.976	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3470	1.4330	6.385	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2960	2.3900	4.094	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2880	3.3820	2.859	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8660	8.7720	1.060	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8680	6.7730	1.383	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8760	4.7820	1.928	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0560	7.692	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9180	2.8270	3.119	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2520	8.155	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0990	1.0230	6.915	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5390	0.5900	9.462	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4050	0.3610	10.864	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2140	1.2990	7.002	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0700	12.500	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1480	2.2420	4.376	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1380	3.2330	3.027	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1160	9.0210	1.042	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1180	7.0230	1.335	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2660	9.1710	1.025	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2680	7.1730	1.307	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5160	9.4210	0.998	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5170	7.4220	1.264	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5210	5.4270	1.703	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5490	3.4560	2.620	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3090	0.3360	8.738	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8250	0.7570	8.242	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7350	0.7970	8.435	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2180	13.147	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5280	1.6170	5.825	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0380	13.636	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4930	2.5880	3.811	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4160	9.3210	1.009	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4170	7.3230	1.267	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3660	9.2710	1.014	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3680	7.2730	1.289	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3160	9.2210	1.020	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3180	7.2230	1.298	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2160	9.1210	1.031	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2180	7.1230	1.316	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0660	8.9710	1.048	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0680	6.9730	1.344	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0160	8.9210	1.054	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0180	6.9230	1.354	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9160	8.8210	1.066	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9180	6.8230	1.373	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9260	4.8320	1.908	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9660	2.8750	3.068	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2430	8.482	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1400	1.0640	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5150	0.5640	9.515	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4310	0.3850	10.673	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1710	1.2550	7.173	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0760	12.644	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0990	2.1930	4.478	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0890	3.1830	3.043	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7670	8.6720	1.084	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7680	6.6730	1.404	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7770	4.6830	1.968	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7940	3.7010	2.451	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8220	2.7310	3.225	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1280	7.563	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8850	1.7990	4.562	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2740	8.730	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0180	0.9450	7.171	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5910	0.6450	9.137	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3160	11.485	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3020	1.3880	6.605	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0590	13.235	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2470	2.3410	4.183	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2380	3.3330	2.934	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1530	7.746	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6580	1.5740	5.066	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3720	5.2780	1.750	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3820	4.2890	2.122	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4020	3.3100	2.704	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0820	7.895	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4420	2.3530	3.645	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1710	8.228	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5240	1.4420	5.381	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3810	8.547	0	0	11,630
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7170	0.6520	9.066	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8320	0.8990	8.053	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
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1700	14.141	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6680	1.7580	5.396	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0290	14.706	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6420	2.7360	3.558	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1240	5.0300	1.835	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1370	4.0440	2.248	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0470	9.302	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1590	3.0680	2.881	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.1000	8.696	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2080	2.1210	3.940	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1910	0.2070	8.377	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3070	1.2280	6.044	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4710	8.776	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5490	0.4920	10.383	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0110	1.0860	7.418	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1070	15.748	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9050	1.9970	4.829	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8900	2.9850	3.287	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2230	5.1290	1.800	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2350	4.1420	2.196	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0440	10.000	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2560	3.1650	2.795	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0920	8.235	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3010	2.2130	3.824	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1920	8.475	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3930	1.3130	5.743	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3980	0.4330	8.794	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6140	0.5540	9.772	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9370	1.0090	7.684	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1300	15.033	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8100	1.9010	5.028	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7910	2.8850	3.368	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0250	4.9310	1.871	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0390	3.9460	2.303	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0500	8.696	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0620	2.9710	2.972	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1080	9.091	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1150	2.0290	4.066	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2070	0.2240	8.213	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2230	1.1450	6.378	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4710	0.5140	9.130	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4870	0.4350	10.678	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0890	1.1680	7.254	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0890	15.238	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0020	2.0940	4.595	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9890	3.0840	3.178	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3220	5.2280	1.766	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3330	4.2400	2.146	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0410	7.895	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3540	3.2620	2.743	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0850	7.595	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3950	2.3060	3.716	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1770	7.927	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4800	1.3980	5.541	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3980	8.743	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6820	0.6190	9.238	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8660	0.9350	7.968	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1560	14.286	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7150	1.8050	5.248	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0260	16.129	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6920	2.7860	3.492	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4220	5.3270	1.752	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4320	4.3380	2.121	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0380	8.571	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4510	3.3590	2.666	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0790	8.219	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4890	2.4000	3.576	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1650	8.553	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5680	1.4860	5.230	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3360	0.3660	8.929	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7520	0.6870	8.644	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7990	0.8640	8.135	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2150	0.1850	13.953	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6210	1.7110	5.552	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5920	2.6870	3.665	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2730	5.1780	1.802	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2840	4.1910	2.171	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3050	3.2130	2.784	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0890	8.537	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3480	2.2600	3.748	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1840	8.235	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4360	1.3550	5.641	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3810	0.4150	8.924	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6470	0.5860	9.428	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9010	0.9710	7.769	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1420	14.970	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7620	1.8530	5.165	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7410	2.8360	3.466	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1730	5.0790	1.817	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1860	4.0930	2.222	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2080	3.1160	2.868	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0960	9.091	0	0	11,630
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2540	2.1670	3.860	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1990	8.152	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3500	1.2700	5.926	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4150	0.4510	8.675	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5810	0.5220	10.155	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9740	1.0470	7.495	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1180	15.714	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8570	1.9490	4.954	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8400	2.9350	3.345	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0740	4.9800	1.853	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0880	3.9960	2.250	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	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1110	3.0190	2.957	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.1040	8.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1620	2.0750	4.024	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1990	0.2150	8.040	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2650	1.1860	6.245	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4520	0.4910	8.628	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5180	0.4620	10.811	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0500	1.1250	7.143	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.0960	17.241	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9530	2.0450	4.711	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9400	3.0340	3.197	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9750	4.8810	1.889	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9900	3.8970	2.331	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0140	2.9230	3.019	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1110	6.731	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0700	1.9820	4.251	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4910	0.5390	9.776	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4570	0.4100	10.284	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1290	1.2110	7.263	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0820	13.684	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0500	2.1430	4.537	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0390	3.1340	3.126	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2330	8.372	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1810	1.1040	6.520	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0670	7.9720	1.178	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0690	5.9740	1.565	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9350	4.0300	2.414	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9670	7.8720	1.192	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9690	5.8750	1.575	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0350	4.1300	2.354	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / 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	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0170	7.9220	1.185	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0190	5.9240	1.578	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9850	4.0800	2.384	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2670	8.1720	1.149	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2690	6.1740	1.515	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7360	3.8310	2.543	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3670	8.2720	1.135	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3690	6.2740	1.492	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6360	3.7310	2.613	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3170	8.2220	1.142	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3190	6.2240	1.503	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6860	3.7810	2.577	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4170	8.3220	1.129	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4190	6.3240	1.480	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5860	3.6810	2.649	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5670	8.4720	1.109	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5680	6.4730	1.446	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5800	4.4860	2.052	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6310	2.5410	3.421	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4370	3.5320	2.764	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6170	8.5220	1.102	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6180	6.5230	1.435	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6290	4.5350	2.031	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0680	9.677	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6780	2.5890	3.323	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5170	8.4220	1.115	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5180	6.4240	1.442	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5300	4.4370	2.053	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0730	8.955	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5830	2.4940	3.446	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4870	3.5820	2.724	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8170	7.7220	1.215	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8200	5.7250	1.632	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8430	3.7500	2.420	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1230	6.957	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9310	1.8440	4.505	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1850	4.2800	2.270	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5840	4.6790	2.072	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5370	3.6310	2.658	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5340	4.6290	2.095	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6840	4.7790	2.028	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4840	4.5790	2.119	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1170	8.0220	1.170	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1190	6.0240	1.553	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8860	3.9810	2.445	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3840	4.4790	2.167	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6670	7.5720	1.239	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6700	5.5760	1.658	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6960	3.6030	2.516	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1370	7.874	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7930	1.7080	4.741	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3340	4.4290	2.192	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9170	7.8220	1.200	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9190	5.8250	1.588	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9410	3.8480	2.360	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1150	7.477	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0230	1.9360	4.301	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0850	4.1800	2.326	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1670	8.0720	1.163	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1690	6.0740	1.540	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8360	3.9310	2.477	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8670	7.7720	1.208	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8700	5.7750	1.618	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8920	3.7990	2.390	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1190	7.207	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9770	1.8900	4.401	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1350	4.2300	2.297	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2170	8.1220	1.156	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2190	6.1240	1.528	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7860	3.8810	2.509	0	0	0
26/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.7426	12.8354	0.728	0.0000	0.0000	852
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3100	9.2180	0.988	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3200	7.2290	1.243	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6090	9.5170	0.957	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6170	7.5260	1.195	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1100	9.0180	1.010	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1220	7.0310	1.278	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1590	5.0700	1.725	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1400	6.061	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2390	3.1550	2.593	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9600	8.8690	1.016	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9740	6.8830	1.305	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0590	5.357	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0130	4.9240	1.775	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1500	5.634	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0990	3.0150	2.711	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8610	8.7690	1.038	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8750	6.7850	1.309	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4130	0.4380	6.053	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2700	1.2030	5.276	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7360	0.7810	6.114	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5930	0.5460	7.926	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1870	2.2760	4.070	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1590	3.2510	2.912	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6610	8.5700	1.051	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6780	6.5880	1.348	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7110	8.6190	1.056	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7270	6.6370	1.338	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8060	0.8560	6.203	0	0	8,032
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5130	0.4710	8.187	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4450	1.5220	5.329	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1370	9.868	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3310	2.4200	3.818	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3070	3.3990	2.782	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1600	9.0680	1.004	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0540	5.882	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2080	5.1190	1.709	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1360	5.426	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2860	3.2010	2.587	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3600	9.2680	0.983	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3690	7.2780	1.235	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4030	5.3140	1.647	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5090	9.4170	0.968	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5180	7.4270	1.210	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9100	0.9650	6.044	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4170	0.3800	8.873	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6080	1.6870	4.913	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1020	11.304	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5240	2.6140	3.566	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5590	9.4670	0.962	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5670	7.4760	1.203	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5670	1.6450	4.978	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1100	11.290	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4750	2.5650	3.636	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4590	9.3680	0.962	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4680	7.3770	1.219	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3000	0.3170	5.667	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7570	1.6820	4.269	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5170	0.5480	5.996	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9740	0.9130	6.263	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9380	0.9940	5.970	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3590	9.114	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6500	1.7300	4.848	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.0950	11.215	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5720	2.6630	3.538	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4100	9.3180	0.978	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4520	5.3630	1.632	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1220	6.087	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5220	3.4370	2.413	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2600	9.1680	0.994	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2700	7.1790	1.252	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2100	9.1180	0.999	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2210	7.1300	1.260	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2570	5.1680	1.693	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1330	5.556	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3330	3.2480	2.550	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0600	8.9680	1.015	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0720	6.9820	1.273	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1100	5.0210	1.742	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1430	5.926	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1920	3.1080	2.632	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1830	1.2500	5.664	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2150	10.417	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9990	2.0850	4.302	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0500	10.714	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9620	3.0540	3.106	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0100	8.9190	1.010	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0230	6.9320	1.296	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9110	8.8190	1.032	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9240	6.8340	1.300	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4010	0.4260	6.234	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3080	1.2410	5.122	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2910	1.3630	5.577	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1780	10.101	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1400	2.2280	4.112	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8110	8.7190	1.044	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8260	6.7350	1.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3540	5.2650	1.662	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0810	5.195	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3840	4.2960	2.007	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1270	4.959	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4280	3.3420	2.509	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1960	0.2070	5.612	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5030	2.4220	3.236	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4240	0.4500	6.132	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2310	1.1650	5.361	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7590	0.8060	6.192	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5660	0.5210	7.951	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3670	1.4410	5.413	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1560	10.345	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2350	2.3240	3.982	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2080	3.3000	2.868	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2920	0.3090	5.822	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7990	1.7240	4.169	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8940	5.8040	1.527	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1000	5.263	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9520	3.8650	2.201	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1570	5.369	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0060	2.9220	2.794	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9950	1.0540	5.930	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3190	9.375	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7350	1.8170	4.726	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0820	10.870	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7960	5.7060	1.553	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5800	0.6150	6.034	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8370	0.7800	6.810	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0550	1.1170	5.877	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3120	0.2820	9.615	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8220	1.9050	4.555	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0700	11.392	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7670	2.8580	3.289	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	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	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5010	5.4120	1.618	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0750	5.634	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5280	4.4400	1.943	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1190	5.310	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5700	3.4840	2.409	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1920	6.077	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6380	2.5570	3.071	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3910	0.4140	5.882	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3480	1.2790	5.119	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6920	0.7350	6.214	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6490	0.6000	7.550	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2540	1.3250	5.662	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2110	0.1900	9.953	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0920	2.1800	4.207	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0600	3.1520	3.007	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1500	1.2160	5.739	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2310	10.117	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9540	2.0390	4.350	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9130	3.0050	3.158	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0610	7.018	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9640	4.8760	1.773	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0980	5.376	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0000	3.9130	2.175	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5640	6.015	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9390	0.8790	6.390	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9660	1.0240	6.004	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3730	0.3390	9.115	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6210	2.7110	3.434	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8450	5.7550	1.540	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.1020	5.155	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9040	3.8170	2.228	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1610	5.921	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9590	2.8760	2.805	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3430	5.864	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6310	1.5580	4.476	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5980	6.217	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8700	0.8130	6.552	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0240	1.0850	5.957	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3000	9.366	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7780	1.8600	4.612	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0750	11.765	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7180	2.8090	3.348	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7470	5.6570	1.566	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7700	4.6820	1.845	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1060	4.950	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8080	3.7210	2.285	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1690	5.625	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8670	2.7840	2.895	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5970	0.6330	6.030	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8040	0.7480	6.965	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0860	1.1490	5.801	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2640	9.898	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8660	1.9490	4.448	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0640	12.329	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8160	2.9070	3.232	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6140	0.6520	6.189	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7710	0.7170	7.004	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1180	1.1820	5.725	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2470	10.182	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8640	2.9560	3.212	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5500	5.4610	1.604	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0730	5.797	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5760	4.4880	1.923	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1160	5.455	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6170	3.5310	2.378	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1870	5.650	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6840	2.6020	3.055	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6710	0.7130	6.259	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6780	0.6280	7.375	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2170	1.2880	5.834	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2030	9.375	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0450	2.1320	4.254	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0110	3.1030	3.055	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3800	0.4030	6.053	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3870	1.3180	4.975	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3060	5.2160	1.696	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0830	5.063	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3360	4.2480	2.030	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1300	5.691	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3800	3.2950	2.515	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2120	5.473	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4580	2.3770	3.295	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4480	0.4760	6.250	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1550	1.0910	5.541	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0580	5.455	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0620	4.9730	1.758	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0940	5.618	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0960	4.0090	2.124	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1460	5.036	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1460	3.0610	2.702	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2410	5.240	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2360	2.1560	3.578	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5020	0.5330	6.175	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0090	0.9480	6.046	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0640	6.667	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8670	4.7790	1.808	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5260	1.6040	5.111	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1190	10.526	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4270	2.5170	3.708	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4060	3.4980	2.701	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7220	4.6330	1.885	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1090	5.825	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7600	3.6740	2.287	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2860	5.535	0	0	8,032
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9280	1.8510	3.994	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4850	1.5620	5.185	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1270	10.563	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3790	2.4690	3.783	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1040	5.051	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8560	3.7690	2.256	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1650	5.769	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9130	2.8300	2.849	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2730	5.814	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0150	1.9380	3.821	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4360	0.4630	6.193	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1930	1.1280	5.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7820	0.8310	6.266	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5390	0.4960	7.978	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4060	1.4810	5.334	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1460	10.429	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2830	2.3720	3.898	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2580	3.3500	2.824	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1710	7.0800	1.269	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6980	5.6080	1.580	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0870	4.819	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2400	4.1520	2.075	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1730	5.488	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8210	2.7380	2.942	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3710	5.698	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5080	1.4360	4.775	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8310	0.8820	6.137	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4880	0.4470	8.402	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9100	1.9940	4.398	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0590	11.940	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3570	3.4480	2.711	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8440	4.9360	1.899	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3330	0.3520	5.706	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5900	1.5170	4.591	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4190	7.3280	1.227	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9430	5.8540	1.498	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4800	4.3920	1.964	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1530	5.517	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0520	2.9680	2.752	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3070	0.3260	6.189	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7140	1.6410	4.259	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7130	0.7580	6.311	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6200	0.5730	7.581	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6920	1.7730	4.787	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0880	11.111	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1100	3.2020	2.958	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5950	4.6870	2.002	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8650	7.7740	1.157	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3840	6.2940	1.410	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0620	5.085	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9160	4.8270	1.810	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1240	5.085	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4750	3.3890	2.475	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2590	5.285	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1030	2.0240	3.757	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5470	0.5810	6.216	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9040	0.8460	6.416	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3290	1.4020	5.493	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1670	10.215	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6690	2.7600	3.410	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1490	4.2410	2.217	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5990	5.5100	1.590	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6250	4.5370	1.903	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1140	5.556	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6650	3.5790	2.347	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1820	5.814	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7290	2.6470	3.005	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.3010	5.614	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8420	1.7660	4.126	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3920	5.946	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4270	1.3570	4.905	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4880	0.5180	6.148	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0450	0.9830	5.933	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6510	0.6910	6.144	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7080	0.6560	7.345	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8830	0.9370	6.116	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4020	8.636	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3340	5.696	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6730	1.5990	4.423	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6480	5.5590	1.576	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6730	4.5850	1.883	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1110	4.717	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7130	3.6260	2.343	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1780	5.952	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7750	2.6930	2.955	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3820	6.111	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4670	1.3970	4.772	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4740	0.5030	6.118	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0810	1.0180	5.828	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6330	0.6710	6.003	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7400	0.6860	7.297	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8570	0.9090	6.068	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4240	8.621	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3620	6.158	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5480	1.4770	4.587	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	11,194
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8180	4.7300	1.826	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4890	6.074	0	0	11,194
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1180	1.0540	5.725	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2940	5.755	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8850	1.8090	4.032	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0640	7.9720	1.141	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0900	6.0010	1.461	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0920	5.747	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1440	4.0570	2.099	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2360	5.830	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2800	2.2010	3.465	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9510	4.0430	2.329	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9640	7.8730	1.143	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9930	5.9030	1.502	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0960	5.495	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0480	3.9610	2.149	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2470	5.556	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1910	2.1120	3.606	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0500	4.1420	2.272	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0140	7.9230	1.136	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0420	5.9520	1.490	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0010	4.0930	2.299	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	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	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2630	8.1710	1.113	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2860	6.1960	1.432	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7530	3.8450	2.451	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3620	8.2710	1.088	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0790	5.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4320	4.3440	1.986	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1910	0.2020	5.759	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5480	2.4670	3.179	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6540	3.7460	2.518	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3130	8.2210	1.107	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3350	6.2450	1.421	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7030	3.7950	2.484	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4120	8.3210	1.082	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4330	6.3430	1.399	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1970	5.914	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5930	2.5120	3.124	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6040	3.6960	2.553	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5620	8.4700	1.075	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5800	6.4900	1.368	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4550	3.5470	2.663	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6120	8.5200	1.068	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6290	6.5390	1.358	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5120	8.4200	1.081	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5310	6.4410	1.378	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5050	3.5970	2.625	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8150	7.7240	1.164	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2660	5.556	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0590	1.9810	3.788	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1980	4.2900	2.192	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5540	3.6460	2.589	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5450	4.6380	2.046	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6940	4.7870	1.981	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4950	4.5880	2.069	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1140	8.0220	1.134	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1390	6.0500	1.450	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0900	5.882	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1920	4.1050	2.075	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2300	5.991	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3240	2.2450	3.399	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9010	3.9940	2.384	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9150	7.8230	1.162	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2530	5.417	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1470	2.0680	3.680	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0990	4.1910	2.244	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3960	4.4880	2.093	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6660	7.5750	1.187	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3460	4.4390	2.140	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1630	8.0720	1.115	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1880	6.0990	1.438	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2240	6.161	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3680	2.2890	3.336	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8520	3.9440	2.388	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7610	8.6690	1.050	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7770	6.6860	1.343	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2130	8.1210	1.120	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2370	6.1470	1.443	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0850	4.938	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2880	4.2000	2.052	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2180	5.825	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4130	2.3330	3.315	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8020	3.8940	2.420	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4620	8.3700	1.087	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
26/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4820	6.3920	1.388	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.1200	11.2196	0.896	11.2750	11.2445	30,786
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5800	8.4800	1.166	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5800	6.4800	1.520	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6800	8.5800	1.152	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6800	6.5800	1.497	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3300	8.2300	1.200	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3300	6.2300	1.580	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3300	4.2300	2.309	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6700	1.7700	5.988	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6700	2.7700	3.745	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6700	3.7700	2.725	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2300	8.1300	1.215	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2300	6.1300	1.605	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2300	4.1300	2.364	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0760	0.0970	27.632	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3060	0.2270	25.817	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7770	0.8750	12.613	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7700	1.8700	5.650	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7700	2.8700	3.610	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7700	3.8700	2.653	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1300	8.0300	1.230	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1300	6.0300	1.631	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1040	0.1320	26.923	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2340	0.1620	30.769	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8740	0.9730	11.327	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8700	2.9700	3.484	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8700	3.9700	2.584	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4800	8.3800	1.179	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4800	6.3800	1.543	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7300	8.6300	1.145	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7300	6.6300	1.486	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7800	8.6800	1.139	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7800	6.6800	1.475	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6300	8.5300	1.159	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6300	6.5300	1.508	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5300	8.4300	1.172	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5300	6.4300	1.531	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3800	8.2800	1.193	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3800	6.2800	1.567	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2800	8.1800	1.208	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2800	6.1800	1.592	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2800	4.1800	2.336	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0820	26.154	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3450	0.2620	24.058	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7290	0.8260	13.306	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7200	1.8200	5.814	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7200	2.8200	3.676	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7200	3.8200	2.688	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1800	8.0800	1.222	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1800	6.0800	1.618	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0800	7.9800	1.238	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0800	5.9800	1.645	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0800	3.9800	2.451	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0800	2.9800	3.247	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1210	0.1540	27.273	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2010	0.1340	33.333	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9230	1.0220	10.726	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9200	2.0200	5.208	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9200	3.0200	3.425	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9200	4.0200	2.551	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1800	4.0800	2.392	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1800	3.0800	3.145	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0890	0.1130	26.966	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2690	0.1930	28.253	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8260	0.9240	11.864	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8200	1.9200	5.495	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8200	2.9200	3.546	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8200	3.9200	2.618	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3800	4.2800	2.283	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3800	3.2800	2.959	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0590	22.917	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4280	0.3390	20.794	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6340	0.7290	14.984	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6200	1.7200	6.173	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6200	2.7200	3.817	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6200	3.7200	2.762	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4800	4.3800	2.232	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0420	23.529	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5140	0.4220	17.899	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5200	1.6200	6.579	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5200	2.6200	3.968	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5200	3.6200	2.841	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6300	4.5300	2.160	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3700	1.4700	7.299	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3700	2.4700	4.219	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3700	3.4700	2.967	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7300	4.6300	2.114	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3300	0.4090	23.939	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0600	0.0390	35.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2710	1.3700	7.789	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2700	2.3700	4.405	0	0	0
26/11/2009	€ / 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	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2700	3.3700	3.058	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9300	4.8300	2.028	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9300	3.8300	2.545	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0720	1.1710	9.235	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0700	2.1700	4.831	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0700	3.1700	3.257	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9800	4.8800	2.008	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1620	0.2160	33.333	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1420	0.0960	32.394	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0220	1.1210	9.687	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0200	3.1200	3.311	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8800	4.7800	2.049	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8800	3.7800	2.577	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8900	0.7910	11.124	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2220	0.2880	29.730	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1020	0.0680	33.333	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1210	1.2210	8.921	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1200	2.2200	4.717	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1200	3.2200	3.205	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7800	4.6800	2.092	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7800	3.6800	2.646	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7930	0.6950	12.358	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2920	0.3670	25.685	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0720	0.0470	34.722	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2210	1.3200	8.108	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2200	2.3200	4.505	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2200	3.3200	3.106	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0500	21.951	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4710	0.3800	19.321	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5300	4.4300	2.208	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4700	1.5700	6.803	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4700	2.5700	4.049	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4700	3.5700	2.882	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5800	4.4800	2.183	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5800	3.4800	2.793	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0300	20.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6050	0.5100	15.702	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4530	0.5410	19.426	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0210	36.364	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4200	1.5200	7.042	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4200	2.5200	4.132	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4200	3.5200	2.924	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6800	4.5800	2.137	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6800	3.5800	2.717	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6980	0.6020	13.754	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3700	0.4520	22.162	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0500	0.0320	36.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3210	1.4200	7.494	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3200	2.4200	4.310	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3200	3.4200	3.012	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9380	0.8390	10.554	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7460	0.6480	13.137	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6510	0.5560	14.593	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9800	6.8800	1.433	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4800	5.3800	1.825	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9800	3.8800	2.513	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9870	0.8880	10.030	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5420	0.6340	16.974	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0140	36.364	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0200	2.1200	4.950	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.1300	7.0300	1.403	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6300	5.5300	1.776	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1300	4.0300	2.421	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4110	0.4960	20.681	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0260	36.585	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8700	1.9700	5.348	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.4300	7.3300	1.346	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9300	5.8300	1.686	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4300	4.3300	2.257	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1910	0.2510	31.414	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1210	0.0810	33.058	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5700	1.6700	6.369	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6300	3.5300	2.755	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8410	0.7430	11.653	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0560	0.0700	25.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3860	0.3000	22.280	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2560	0.3260	27.344	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0560	34.884	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6810	0.7770	14.097	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
26/11/2009	€ / 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	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5300	3.4300	2.833	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0360	0.9370	9.556	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0360	24.138	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5590	0.4660	16.637	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1400	0.1840	31.429	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1700	0.1140	32.941	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4970	0.5870	18.109	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0170	37.037	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1350	1.0350	8.811	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4800	3.3800	2.874	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	12,295
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0850	0.9860	9.124	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1840	1.0840	8.446	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3330	1.2330	7.502	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2330	1.1340	8.029	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5810	1.4810	6.325	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4820	1.3820	6.748	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	80
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3820	1.2820	7.236	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2830	1.1830	7.794	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7310	1.6310	5.777	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6310	1.5310	6.131	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5320	1.4320	6.527	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4320	1.3320	6.983	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6810	1.5810	5.949	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8810	1.7810	5.316	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7810	1.6810	5.615	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8310	1.7310	5.461	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9800	2.8800	3.356	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9810	1.8800	5.098	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2300	2.1300	4.484	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0300	1.9300	4.926	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9310	1.8310	5.179	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8800	2.7800	3.472	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7800	2.6800	3.597	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6800	2.5800	3.731	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5800	2.4800	3.876	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4800	2.3800	4.032	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3800	2.2800	4.202	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2800	2.1800	4.386	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1800	2.0800	4.587	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0800	1.9800	4.808	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1300	3.0300	3.195	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0300	2.9300	3.300	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9300	2.8300	3.413	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8300	2.7300	3.534	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7300	2.6300	3.663	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6300	2.5300	3.802	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5300	2.4300	3.953	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4300	2.3300	4.115	0	0	0
26/11/2009	€ / 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	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3300	2.2300	4.292	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1300	2.0300	4.695	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7300	3.6300	2.681	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8300	7.7300	1.277	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8300	5.7300	1.715	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8300	3.7300	2.611	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1710	1.2700	8.454	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1700	2.2700	4.608	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1700	3.2700	3.155	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1700	4.2700	2.398	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8800	7.7800	1.269	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8800	5.7800	1.701	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1200	4.2200	2.427	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9300	7.8300	1.261	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0700	4.1700	2.457	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0300	7.9300	1.245	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0300	5.9300	1.658	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0300	3.9300	2.481	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9730	1.0720	10.175	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9700	2.0700	5.076	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9700	3.0700	3.367	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9700	4.0700	2.519	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9800	7.8800	1.253	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9800	5.8800	1.672	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0200	4.1200	2.488	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4300	8.3300	1.186	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4300	6.3300	1.555	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5880	0.6810	15.816	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0110	38.889	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5700	2.6700	3.891	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5700	3.6700	2.801	0	0	0
26/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.3149	11.4124	0.862	11.4500	11.4125	5,005
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3350	8.2380	1.164	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3360	6.2390	1.531	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3480	4.2520	2.208	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0600	1.695	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3940	2.2980	4.010	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2970	0.3190	7.407	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6320	0.5570	11.867	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8020	0.8770	9.352	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1150	16.058	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6840	1.7800	5.701	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6690	2.7660	3.634	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6660	3.7630	2.646	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5850	8.4880	1.130	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5860	6.4890	1.473	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6850	8.5880	1.117	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6860	6.5890	1.451	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4350	8.3380	1.150	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4360	6.3390	1.507	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1340	3.077	0	0	13,636
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4150	1.3220	6.572	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2350	8.1380	1.178	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2360	6.1390	1.555	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2500	4.1530	2.282	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2990	2.2030	4.176	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3270	0.3520	7.645	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5620	0.4900	12.811	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8770	0.9550	8.894	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1120	0.0930	16.964	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7800	1.8770	5.449	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7680	2.8660	3.540	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7660	3.8630	2.576	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0850	7.9880	1.200	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0860	5.9890	1.594	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1020	4.0060	2.340	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0740	1.370	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1580	2.0620	4.449	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3770	0.4080	8.223	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4620	0.3960	14.286	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9950	1.0780	8.342	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0660	17.500	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9260	2.0230	5.036	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9170	3.0150	3.360	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9160	4.0130	2.477	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1350	8.0380	1.192	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1360	6.0390	1.581	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1510	4.0550	2.313	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0710	1.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2050	2.1090	4.354	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3890	8.357	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4940	0.4270	13.563	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9550	1.0370	8.586	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0750	16.667	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8770	1.9740	5.168	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8680	2.9650	3.382	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8660	3.9630	2.509	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4850	8.3880	1.143	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4860	6.3890	1.496	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7350	8.6380	1.110	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7360	6.6390	1.440	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7850	8.6880	1.104	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7860	6.6890	1.429	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6350	8.5380	1.123	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6360	6.5390	1.462	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5350	8.4380	1.136	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5360	6.4390	1.484	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3850	8.2880	1.157	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3860	6.2890	1.519	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2850	8.1880	1.171	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2860	6.1890	1.543	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2990	4.2020	2.256	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3470	2.2500	4.133	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3120	0.3350	7.372	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5970	0.5230	12.395	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8390	0.9150	9.058	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1030	16.935	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7320	1.8280	5.543	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7180	2.8160	3.606	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7160	3.8130	2.610	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1850	8.0880	1.185	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1860	6.0890	1.568	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0350	7.9380	1.207	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0360	5.9390	1.607	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0540	3.9570	2.393	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0710	2.9730	3.191	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0760	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1110	2.0140	4.595	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1660	4.403	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1940	1.1040	7.538	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3960	0.4330	9.343	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4310	0.3710	13.921	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0360	1.1230	8.398	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0610	14.085	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9750	2.0720	4.911	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9670	3.0650	3.303	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9660	4.0630	2.446	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2000	4.1040	2.286	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2170	3.1200	3.015	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0680	1.493	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2520	2.1560	4.263	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1460	3.546	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3260	1.2340	6.938	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3430	0.3700	7.872	0	0	24
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5280	0.4580	13.258	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9150	0.9950	8.743	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0830	17.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8290	1.9250	5.249	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8180	2.9150	3.442	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8160	3.9130	2.542	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3970	4.3010	2.183	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4130	3.3160	2.842	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4420	2.3460	3.931	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1240	3.333	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5050	1.4120	6.179	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2840	0.3040	7.042	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6690	0.5920	11.510	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7670	0.8390	9.387	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1270	16.447	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6350	1.7310	5.872	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6190	2.7160	3.704	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6160	3.7130	2.683	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4460	4.3500	2.159	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4620	3.3650	2.802	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4900	2.3930	3.896	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1190	2.586	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5510	1.4570	6.061	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2900	7.011	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7060	0.6280	11.048	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7320	0.8020	9.563	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1400	16.168	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5880	1.6830	5.982	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5690	2.6670	3.815	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5660	3.6630	2.720	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6440	4.5470	2.089	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6590	3.5620	2.651	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6820	2.5860	3.579	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1000	0.1020	2.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7350	1.6400	5.476	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2400	6.667	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8600	0.7780	9.535	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6030	0.6630	9.950	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2010	15.546	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3980	1.4920	6.724	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3700	2.4680	4.135	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3660	3.4640	2.911	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6930	4.5970	2.046	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7080	3.6110	2.616	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7310	2.6340	3.552	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0980	2.083	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7810	1.6860	5.334	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2290	6.512	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9000	0.8170	9.222	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5730	0.6310	10.122	0	0	13,636
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2190	15.116	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3510	1.4450	6.958	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3210	2.4180	4.179	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3160	3.4140	2.955	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5450	4.4490	2.112	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5610	3.4630	2.752	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5860	2.4890	3.751	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1100	2.804	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6420	1.5480	5.725	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2630	6.478	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7820	0.7010	10.358	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6650	0.7300	9.774	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1680	16.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4920	1.5870	6.367	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4700	2.5670	3.927	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4660	3.5640	2.827	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4960	4.3990	2.157	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5110	3.4140	2.763	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5380	2.4410	3.822	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1140	2.703	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5960	1.5020	5.890	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2760	6.977	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7430	0.6640	10.633	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6980	0.7660	9.742	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1540	15.847	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5400	1.6350	6.169	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5190	2.6170	3.890	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5160	3.6140	2.787	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5950	4.4980	2.111	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6100	3.5130	2.687	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6340	2.5370	3.683	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1060	1.923	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6890	1.5940	5.625	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2510	6.356	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8210	0.7390	9.988	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6330	0.6960	9.953	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2180	0.1840	15.596	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4450	1.5400	6.574	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4200	2.5180	4.050	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4160	3.5140	2.869	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8420	4.7450	2.003	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8560	3.7590	2.516	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8760	2.7790	3.373	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0880	1.149	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9220	1.8260	4.995	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1890	0.1990	5.291	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0240	0.9370	8.496	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4890	0.5400	10.429	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3240	0.2780	14.198	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2130	1.3050	7.585	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1720	2.2700	4.512	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1670	3.2640	3.063	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7430	4.6460	2.045	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7580	3.6600	2.608	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7790	2.6820	3.490	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0940	1.075	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8280	1.7320	5.252	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2060	0.2180	5.825	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9410	0.8560	9.033	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5440	0.5990	10.110	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2790	0.2370	15.054	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3050	1.3980	7.126	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2710	2.3690	4.315	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2660	3.3640	3.001	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7920	4.6960	2.003	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8070	3.7100	2.548	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8270	2.7300	3.431	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0910	1.111	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8750	1.7790	5.120	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5160	0.5690	10.271	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3010	0.2570	14.618	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2590	1.3520	7.387	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2220	2.3190	4.365	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2170	3.3140	3.015	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8920	4.7950	1.983	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9060	3.8080	2.509	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9250	2.8270	3.350	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0850	1.190	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9690	1.8730	4.876	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1900	4.972	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0660	0.9780	8.255	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4640	0.5110	10.129	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3490	0.2990	14.327	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1670	1.2590	7.883	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1230	2.2200	4.569	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1170	3.2140	3.112	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9410	4.8440	1.963	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9550	3.8580	2.453	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9730	2.8760	3.263	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0820	1.235	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0160	1.9200	4.762	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1820	5.202	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1080	1.0200	7.942	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4390	0.4840	10.251	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3740	0.3220	13.904	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1220	1.2130	8.111	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0730	2.1710	4.727	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0670	3.1640	3.163	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1970	0.2080	5.584	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9820	0.8960	8.758	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8360	7.7380	1.251	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8370	5.7400	1.662	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1650	4.2630	2.353	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9850	7.8880	1.215	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9860	5.8900	1.604	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0050	3.9070	2.447	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0640	1.9670	4.700	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4150	0.4580	10.361	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4000	0.3460	13.500	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0780	1.1680	8.349	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0560	11.111	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0240	2.1220	4.842	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0170	3.1150	3.248	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0150	4.1130	2.441	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9350	7.8380	1.222	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9370	5.8400	1.634	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0650	4.1630	2.411	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7860	7.6880	1.259	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7870	5.6900	1.676	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2150	4.3130	2.325	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8860	7.7880	1.243	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8870	5.7900	1.648	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1150	4.2130	2.382	0	0	0
26/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.5017	11.5974	0.832	11.6600	11.6000	1,855
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4250	4.167	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0060	0.9280	7.753	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4830	4.772	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8590	0.7860	8.498	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4530	4.378	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9320	0.8560	8.155	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8150	7.7190	1.228	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8390	5.7420	1.661	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0850	3.409	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8860	3.7880	2.522	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2140	0.469	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0110	1.9170	4.674	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6850	0.7310	6.715	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4830	0.4340	10.145	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3280	1.4110	6.250	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1140	9.524	0	0	271
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2300	2.3250	4.260	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2110	3.3070	2.990	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2040	4.2990	2.260	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1130	8.0170	1.183	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1350	6.0380	1.581	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0760	2.564	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1760	4.0790	2.323	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1850	0.543	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2820	2.1880	4.119	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5570	0.5910	6.104	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6550	0.5940	9.313	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0970	1.1690	6.563	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1720	11.795	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9440	2.0370	4.784	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9140	3.0100	3.294	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9060	4.0010	2.432	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2120	8.1160	1.169	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2330	6.1370	1.540	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2730	4.1760	2.270	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1760	0.571	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	
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3730	2.2790	3.961	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5230	0.5500	5.163	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7210	0.6530	9.431	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0290	1.0930	6.220	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2270	0.1960	13.656	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8520	1.9410	4.806	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8160	2.9110	3.374	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8070	3.9020	2.495	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8650	7.7680	1.233	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8880	5.7910	1.647	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0830	3.488	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9340	3.8360	2.491	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2090	0.481	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0560	1.9620	4.572	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6610	0.7060	6.808	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5090	0.4590	9.823	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2870	1.3700	6.449	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1230	8.889	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1820	2.2770	4.354	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1610	3.2570	3.037	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1540	4.2490	2.287	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9150	7.8180	1.226	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9380	5.8400	1.650	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0820	3.529	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9830	3.8850	2.460	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2040	0.493	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1010	2.0070	4.474	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6380	0.6820	6.897	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5360	0.4850	9.515	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2470	1.3280	6.496	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1310	9.655	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1330	2.2290	4.501	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1120	3.2080	3.085	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1050	4.2000	2.314	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0630	7.9670	1.191	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0850	5.9890	1.578	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0770	3.750	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1280	4.0300	2.374	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1890	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2370	2.1420	4.247	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5760	0.6120	6.250	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6240	0.5650	9.455	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1320	1.2080	6.714	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1610	10.556	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9900	2.0840	4.724	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9640	3.0590	3.205	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9560	4.0510	2.401	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9640	7.8680	1.205	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9870	5.8900	1.620	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0800	3.614	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0310	3.9330	2.431	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1990	0.505	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1460	2.0520	4.380	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6160	0.6580	6.818	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5640	0.5110	9.397	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2070	1.2880	6.711	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1410	9.032	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0850	2.1800	4.556	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0620	3.1580	3.135	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0550	4.1500	2.343	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0140	7.9170	1.210	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0360	5.9390	1.607	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0800	3.9820	2.402	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1940	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	
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1920	2.0970	4.334	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5940	0.6350	6.902	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5920	0.5380	9.122	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1680	1.2480	6.849	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1510	9.036	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0370	2.1320	4.664	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0130	3.1090	3.186	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0060	4.1000	2.346	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3610	8.2650	1.148	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3810	6.2840	1.520	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4180	4.3220	2.173	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1630	0.617	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5100	2.4160	3.745	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4990	4.832	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8240	0.7520	8.738	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9330	0.9920	6.324	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2450	12.811	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7160	1.8040	5.128	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6690	2.7640	3.559	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6570	3.7530	2.625	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3110	8.2150	1.155	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3310	6.2350	1.516	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3700	4.2730	2.220	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1670	0.602	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4640	2.3700	3.815	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4910	0.5150	4.888	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7890	0.7180	8.999	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9640	1.0250	6.328	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2280	12.977	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7610	1.8500	5.054	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7180	2.8130	3.495	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	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	
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7070	3.8030	2.590	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4100	8.3140	1.141	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4300	6.3340	1.493	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4670	4.3700	2.171	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1590	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5570	2.4620	3.715	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9020	0.9600	6.430	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3000	0.2630	12.333	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6710	1.7590	5.266	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6200	2.7150	3.626	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6080	3.7030	2.633	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4600	8.3640	1.135	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4790	6.3830	1.482	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5160	4.4190	2.148	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1550	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6030	2.5080	3.650	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4680	4.698	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8950	0.8210	8.268	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8720	0.9290	6.537	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3200	0.2820	11.875	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6270	1.7140	5.347	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5710	2.6660	3.695	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5580	3.6540	2.698	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2620	8.1660	1.162	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2820	6.1860	1.528	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3210	4.2250	2.222	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1720	0.585	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4190	2.3250	3.886	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5070	0.5320	4.931	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7550	0.6850	9.272	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9960	1.0590	6.325	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2120	13.115	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8060	1.8950	4.928	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0480	11.111	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7670	2.8620	3.433	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7570	3.8530	2.555	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5100	8.4140	1.128	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5280	6.4320	1.471	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0640	3.030	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5640	4.4670	2.125	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1510	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6490	2.5540	3.586	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8430	0.8980	6.524	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3010	11.730	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5830	1.6700	5.496	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0730	9.877	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5220	2.6170	3.767	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5080	3.6040	2.737	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6590	8.5630	1.109	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6760	6.5800	1.438	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7100	4.6130	2.059	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1400	0.709	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7890	2.6930	3.442	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3960	0.4120	4.040	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0440	0.9650	7.567	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7610	0.8110	6.570	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4090	0.3640	11.002	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4540	1.5380	5.777	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0910	10.784	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3760	2.4710	3.998	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3600	3.4550	2.827	0	0	0
26/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	11.8613	11.9649	0.873	0.0000	0.0000	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0830	1.220	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4210	8.3180	1.223	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1320	1.538	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4690	6.3670	1.577	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2060	0.2110	2.427	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5450	4.4460	2.178	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3650	0.3760	3.014	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7040	2.6110	3.439	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7540	0.7870	4.377	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0930	1.0220	6.496	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1660	1.2260	5.146	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5050	0.4610	8.713	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8470	1.9320	4.602	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1670	10.215	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7200	2.8160	3.529	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0510	13.559	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6840	3.7870	2.796	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8030	0.8380	4.359	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9920	0.9230	6.956	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0820	1.235	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4700	8.3670	1.216	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1310	1.550	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5180	6.4160	1.565	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2040	0.2080	1.961	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5930	4.4930	2.177	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3590	0.3690	2.786	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7480	2.6540	3.421	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7390	0.7710	4.330	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1280	1.0560	6.383	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1400	1.1990	5.175	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5290	0.4840	8.507	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8070	1.8920	4.704	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1960	0.1770	9.694	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6730	2.7700	3.629	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6350	3.7380	2.834	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0630	1.613	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1510	9.0480	1.126	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1120	1.818	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1990	7.0970	1.417	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1740	1.754	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2600	5.1590	1.920	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2890	0.2960	2.422	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3780	3.2810	2.872	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	
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5610	0.5830	3.922	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6500	1.5680	4.970	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8370	0.8750	4.540	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9260	0.8600	7.127	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3040	1.3720	5.215	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3930	0.3570	9.160	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0510	2.1410	4.388	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1260	10.000	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9530	3.0520	3.353	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0540	8.9500	1.149	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1140	0.885	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1020	6.9990	1.450	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1790	2.286	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1640	5.0640	1.936	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2980	0.3050	2.349	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2870	3.1900	2.951	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5830	0.6050	3.774	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5720	1.4900	5.216	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8740	0.9140	4.577	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8630	0.7990	7.416	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3670	1.4370	5.121	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3560	0.3220	9.551	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1360	2.2270	4.260	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1120	10.400	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0490	3.1480	3.247	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0900	1.124	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2280	8.1250	1.252	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1380	1.471	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2750	6.1730	1.625	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2220	1.835	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3570	4.2570	2.295	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3910	0.4020	2.813	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5300	2.4370	3.676	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8200	0.8560	4.390	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9590	0.8910	7.091	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2750	1.3410	5.176	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4140	0.3760	9.179	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0090	2.0980	4.430	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1480	0.1330	10.135	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9060	3.0040	3.372	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8810	3.9850	2.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0860	1.176	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3240	8.2210	1.237	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1350	1.504	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3720	6.2700	1.601	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2160	1.887	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4510	4.3510	2.247	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3780	0.3880	2.646	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6170	2.5230	3.592	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7860	0.8210	4.453	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0250	0.9560	6.732	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2200	1.2820	5.082	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4590	0.4170	9.150	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9270	2.0140	4.515	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1490	10.241	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8130	2.9100	3.448	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0450	13.462	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7830	3.8860	2.723	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0770	1.316	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6150	8.5120	1.196	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1260	1.613	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6630	6.5610	1.531	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1960	0.2000	2.041	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7350	4.6350	2.112	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3420	0.3520	2.924	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8810	2.7870	3.263	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6950	0.7240	4.173	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2340	1.1590	6.078	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0670	1.1200	4.967	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6060	0.5550	8.416	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6910	1.7720	4.790	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2070	10.000	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5360	2.6310	3.746	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0660	12.000	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4880	3.5900	2.924	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0730	1.389	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7610	8.6580	1.176	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1220	1.667	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8090	6.7070	1.498	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1920	1.587	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8780	4.7770	2.071	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3260	0.3350	2.761	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0150	2.9200	3.151	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6550	0.6810	3.969	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3440	1.2660	5.804	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9980	1.0470	4.910	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6870	0.6320	8.006	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5790	1.6570	4.940	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2680	0.2420	9.701	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4000	2.4940	3.917	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0790	11.236	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3420	3.4430	3.022	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0940	1.075	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0820	7.9790	1.274	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1430	1.418	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1300	6.0280	1.664	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2310	1.762	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2160	4.1160	2.372	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4110	0.4230	2.920	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4000	2.3080	3.833	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0280	4.1320	2.582	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0930	1.087	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1310	8.0280	1.267	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1420	1.429	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1790	6.0770	1.651	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2290	2.232	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2630	4.1640	2.322	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4040	0.4160	2.970	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4430	2.3510	3.766	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8550	0.8940	4.561	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8940	0.8290	7.271	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3330	1.4020	5.176	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3720	0.3370	9.409	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0920	2.1830	4.350	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1180	9.924	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0010	3.0990	3.266	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9800	4.0840	2.613	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0910	1.111	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1790	8.0760	1.259	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1400	1.449	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2270	6.1250	1.638	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2250	1.810	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3100	4.2100	2.320	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3970	0.4090	3.023	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4860	2.3940	3.701	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9300	4.0340	2.646	0	0	0
26/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.8308	6.8600	0.427	6.8717	6.8100	12,115
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0190	7.9900	0.362	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0190	3.9900	0.722	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0200	1.9910	1.436	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9820	1.0120	3.055	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9810	2.0100	1.464	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9810	4.0100	0.728	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9690	7.9400	0.364	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9690	5.9400	0.486	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9690	3.9400	0.731	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9700	1.9410	1.472	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0320	1.0610	2.810	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0310	2.0600	1.428	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.0310	3.0600	0.957	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0310	4.0600	0.719	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0690	8.0400	0.359	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0690	6.0400	0.478	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0690	4.0400	0.713	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0690	2.0410	1.353	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9310	1.9600	1.502	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9310	2.9600	0.989	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9310	3.9600	0.738	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9190	7.8900	0.366	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9190	5.8900	0.490	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9190	3.8900	0.740	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9200	1.8910	1.510	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0810	1.1110	2.775	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0810	2.1100	1.394	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0810	3.1100	0.941	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0810	4.1100	0.711	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8690	7.8400	0.369	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8690	5.8400	0.494	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8690	3.8400	0.750	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8700	1.8410	1.551	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1310	1.1600	2.564	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1310	2.1600	1.361	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1310	3.1600	0.926	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1310	4.1600	0.702	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5690	7.5400	0.383	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5690	5.5400	0.521	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5690	3.5400	0.813	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5700	1.5410	1.847	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4310	1.4600	2.027	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4310	2.4600	1.193	0	0	0
26/11/2009	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
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4310	3.4600	0.845	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4310	4.4600	0.654	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8190	7.7900	0.371	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8190	5.7900	0.498	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8190	3.7900	0.759	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8200	1.7910	1.593	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1810	1.2100	2.456	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1810	2.2100	1.330	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1810	3.2100	0.912	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1810	4.2100	0.694	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7690	7.7400	0.373	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7690	3.7400	0.769	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7700	1.7410	1.638	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2310	1.2600	2.356	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2310	2.2600	1.300	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2310	4.2600	0.685	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7190	7.6900	0.376	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7190	3.6900	0.780	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7200	1.6910	1.686	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2810	1.3100	2.264	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2810	2.3100	1.271	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2810	4.3100	0.677	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	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
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6690	7.6400	0.378	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6690	5.6400	0.512	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6690	3.6400	0.790	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6700	1.6410	1.737	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3310	1.3600	2.179	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3310	2.3600	1.244	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3310	3.3600	0.871	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3310	4.3600	0.670	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6190	7.5900	0.381	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6190	5.5900	0.516	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6190	3.5900	0.801	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6200	1.5910	1.790	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3810	1.4100	2.100	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3810	2.4100	1.218	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3810	3.4100	0.858	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3810	4.4100	0.662	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5190	7.4900	0.386	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5190	5.4900	0.525	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5190	3.4900	0.824	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4810	2.5100	1.169	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4810	3.5100	0.833	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8830	0.9120	3.284	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7840	0.8130	3.699	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6860	0.7150	4.227	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8340	0.8630	3.477	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9330	0.9620	3.108	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6370	0.6660	4.553	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7350	0.7640	3.946	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7190	5.6900	0.507	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2190	4.1900	0.687	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7190	2.6900	1.067	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2210	1.1920	2.375	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7810	1.8100	1.628	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2810	3.3100	0.884	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7810	4.8100	0.607	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2810	6.3100	0.462	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7690	5.7400	0.503	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2690	4.2400	0.679	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7690	2.7400	1.047	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2710	1.2420	2.282	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7310	1.7600	1.675	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2310	3.2600	0.898	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7310	4.7600	0.613	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2310	6.2600	0.465	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0190	5.9900	0.482	0	0	0
26/11/2009	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
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5190	4.4900	0.642	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0190	2.9900	0.961	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5200	1.4910	1.908	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4810	1.5100	1.958	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9810	3.0100	0.973	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4810	4.5100	0.647	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9810	6.0100	0.485	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5890	0.6170	4.754	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4360	0.4090	6.193	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3450	0.3190	7.536	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2580	0.2330	9.690	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0590	0.0660	11.864	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1780	0.1560	12.360	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0910	0.1020	12.088	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1100	0.0920	16.364	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1530	0.1690	10.458	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0720	0.0590	18.056	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3110	0.3340	7.395	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4000	0.4260	6.500	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4930	0.5200	5.477	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5410	0.5690	5.176	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4460	0.4730	6.054	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4830	0.4560	5.590	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3900	0.3630	6.923	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3000	0.2750	8.333	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0480	0.0530	10.417	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2170	0.1930	11.060	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0730	0.0820	12.329	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1420	0.1220	14.085	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1200	0.1340	11.667	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0890	0.0740	16.854	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1890	0.2070	9.524	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0580	0.0470	18.966	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2680	0.2900	8.209	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0370	0.0300	18.919	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3550	0.3800	7.042	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2280	0.2480	8.772	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0470	0.0380	19.149	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2190	8.1900	0.353	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2190	6.1900	0.466	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2190	2.1900	1.307	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7810	2.8100	1.043	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7810	3.8100	0.767	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1690	8.1400	0.355	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1690	6.1400	0.470	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1690	4.1400	0.696	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1690	2.1400	1.337	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8310	1.8600	1.584	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8310	2.8600	1.024	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8310	3.8600	0.757	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2690	8.2400	0.351	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2690	6.2400	0.463	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2690	2.2400	1.278	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7310	2.7600	1.062	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7310	3.7600	0.777	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.1190	8.0900	0.357	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.1190	6.0900	0.474	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.1190	4.0900	0.704	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.1190	2.0900	1.369	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.8810	1.9100	1.542	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.8810	2.9100	1.007	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8810	3.9100	0.747	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.3690	8.3400	0.347	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.3690	6.3400	0.455	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.3690	4.3400	0.664	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.3690	2.3400	1.224	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.6310	1.6600	1.778	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.6310	2.6600	1.102	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.6310	3.6600	0.799	0	0	0
26/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.8861	6.9135	0.398	6.9030	6.8795	8,573
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9140	7.8870	0.341	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9140	5.8870	0.457	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9160	3.8890	0.689	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9250	1.8990	1.351	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0990	1.1250	2.366	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0880	2.1150	1.293	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0860	3.1140	0.907	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0860	4.1140	0.685	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0140	7.9870	0.337	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0140	5.9870	0.449	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0160	3.9890	0.672	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0240	1.9970	1.334	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0020	1.0280	2.595	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9880	2.0150	1.358	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9860	3.0140	0.938	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9860	4.0140	0.702	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0640	8.0370	0.335	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0640	6.0370	0.445	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0650	4.0380	0.664	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0730	2.0470	1.254	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9550	0.9810	2.723	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9380	1.9660	1.445	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9360	2.9640	0.954	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9360	3.9640	0.711	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9640	7.9370	0.339	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9640	5.9370	0.453	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9660	3.9390	0.681	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9750	1.9480	1.367	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0500	1.0770	2.571	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0380	2.0650	1.325	0	0	0
26/11/2009	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
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0360	3.0640	0.922	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0360	4.0640	0.694	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8640	7.8370	0.343	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8640	5.8370	0.460	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8660	3.8390	0.698	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8760	1.8500	1.386	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1470	1.1740	2.354	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1370	2.1650	1.310	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1360	3.1640	0.893	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1360	4.1640	0.677	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5640	7.5370	0.357	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5650	5.5380	0.485	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5660	3.5390	0.757	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5820	1.5560	1.643	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4420	1.4690	1.872	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4360	2.4640	1.149	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4360	3.4640	0.815	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4360	4.4640	0.631	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7640	7.7370	0.348	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7640	5.7380	0.451	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7660	3.7390	0.717	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7780	1.7510	1.519	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2450	1.2720	2.169	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2370	2.2640	1.207	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2360	3.2640	0.865	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2360	4.2640	0.661	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8140	7.7870	0.346	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8140	5.7870	0.464	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8160	3.7890	0.708	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8270	1.8000	1.478	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1960	1.2230	2.258	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1870	2.2140	1.235	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1860	3.2140	0.879	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1860	4.2140	0.669	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7140	7.6870	0.350	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7150	5.6880	0.472	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7160	3.6890	0.727	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7290	1.7020	1.562	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2940	1.3210	2.087	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2870	2.3140	1.181	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2860	3.3140	0.852	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2860	4.3140	0.653	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6640	7.6370	0.352	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6650	5.6380	0.477	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6660	3.6390	0.736	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6800	1.6530	1.607	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3440	1.3710	2.009	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3370	2.3640	1.155	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3360	3.3640	0.839	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3360	4.3640	0.646	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6140	7.5870	0.355	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6150	5.5880	0.481	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6160	3.5890	0.747	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6310	1.6050	1.594	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3930	1.4200	1.938	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3870	2.4140	1.131	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3860	3.4140	0.827	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3860	4.4140	0.638	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5140	7.4870	0.359	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5150	5.4880	0.490	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5160	3.4890	0.768	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5340	1.5070	1.760	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4920	1.5190	1.810	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4860	2.5140	1.126	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4860	3.5140	0.803	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4860	4.5140	0.624	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8170	0.8430	3.182	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9080	0.9340	2.863	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8630	0.8880	2.897	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2310	5.000	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2840	0.2680	5.634	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2780	4.511	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2150	6.522	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3220	0.3360	4.348	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1730	6.989	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4520	0.4710	4.204	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1080	6.897	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5460	4.000	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0830	6.742	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6040	0.6260	3.642	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0630	7.353	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6870	0.7100	3.348	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0470	7.843	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7730	0.7980	3.234	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7290	0.7540	3.429	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0410	4.651	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1770	4.734	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3830	0.3640	4.961	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2110	4.455	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3160	0.2980	5.696	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2510	4.583	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2380	6.299	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.3060	4.437	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1930	6.763	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3520	0.3680	4.545	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1550	6.627	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4350	4.317	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1220	6.870	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4880	0.5080	4.098	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0950	6.863	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5640	0.5860	3.901	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0730	6.410	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6450	0.6680	3.566	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0550	6.780	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3840	0.4010	4.427	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1380	6.757	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2140	8.1870	0.329	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2140	6.1870	0.435	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2150	4.1880	0.641	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2220	2.1950	1.215	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7890	1.8160	1.509	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7860	2.8140	1.005	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7860	3.8140	0.740	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1640	8.1370	0.331	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1640	6.1370	0.438	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1650	4.1380	0.648	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1720	2.1460	1.197	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1850	0.1930	4.324	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3490	0.3300	5.444	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8390	1.8660	1.468	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8360	2.8640	0.987	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8360	3.8640	0.730	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1140	8.0870	0.333	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1140	6.0870	0.442	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1150	4.0880	0.656	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1230	2.0960	1.272	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8890	1.9160	1.429	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8860	2.9140	0.970	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8860	3.9140	0.721	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2640	8.2370	0.327	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2640	6.2370	0.431	0	0	0
26/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2650	4.2380	0.633	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2710	2.2450	1.145	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1620	4.516	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4190	0.3990	4.773	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7390	1.7670	1.610	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7360	2.7640	1.023	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7360	3.7640	0.749	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3640	8.3370	0.323	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3640	6.3370	0.424	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3650	4.3380	0.619	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3710	2.3440	1.139	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1360	5.426	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4930	0.4730	4.057	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6400	1.6670	1.646	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6360	2.6640	1.062	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6360	3.6640	0.770	0	0	0
26/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.9306	6.9585	0.403	6.9455	6.9195	1
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6700	7.6430	0.352	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6710	5.6440	0.476	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6770	3.6500	0.734	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7310	1.7060	1.444	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5110	0.5300	3.718	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1720	4.444	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3460	1.3740	2.080	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3340	2.3590	1.071	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3310	3.3590	0.841	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3310	4.3590	0.647	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6200	7.5930	0.354	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6210	5.5940	0.480	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6270	3.6010	0.717	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6840	1.6590	1.485	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5420	0.5620	3.690	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1540	4.348	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3950	1.4230	2.007	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3840	2.4090	1.049	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3810	3.4090	0.828	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3810	4.4090	0.639	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5700	7.5430	0.357	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5710	5.5440	0.485	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5780	3.5510	0.755	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6360	1.6120	1.467	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5740	0.5950	3.659	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1370	4.196	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4440	1.4720	1.939	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4340	2.4590	1.027	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4310	3.4590	0.816	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4310	4.4590	0.632	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4540	0.4700	3.524	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2120	4.933	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9200	7.8930	0.341	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9210	5.8940	0.456	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9250	3.8980	0.688	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9710	1.9450	1.319	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3770	0.3910	3.714	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2830	4.392	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1030	1.1300	2.448	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0860	2.1120	1.246	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0810	3.1090	0.909	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0810	4.1090	0.686	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8200	7.7930	0.345	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8210	5.7940	0.464	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8260	3.7990	0.706	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8740	1.8490	1.334	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4430	3.747	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2350	4.472	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2000	1.2270	2.250	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1850	2.2110	1.190	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1810	3.2090	0.880	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1810	4.2090	0.670	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9700	7.9430	0.339	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9710	5.9440	0.452	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9750	3.9480	0.679	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0190	1.9930	1.288	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3670	3.672	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3090	4.334	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0540	1.0810	2.562	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0370	2.0640	1.325	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0320	3.0590	0.891	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0310	4.0590	0.695	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8700	7.8430	0.343	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8710	5.8440	0.460	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8760	3.8490	0.697	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9220	1.8970	1.301	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4010	0.4160	3.741	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2580	4.444	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1510	1.1780	2.346	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1360	2.1620	1.217	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1310	3.1590	0.894	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1310	4.1590	0.678	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7200	7.6930	0.350	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7210	5.6940	0.472	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7270	3.7000	0.724	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7790	1.7540	1.405	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4820	0.5000	3.734	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1920	4.478	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2970	1.3250	2.159	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2850	2.3100	1.094	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2810	3.3090	0.853	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2810	4.3090	0.654	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2200	8.1930	0.328	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2210	6.1940	0.434	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2240	4.1970	0.639	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	
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2570	2.2320	1.108	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2720	3.422	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4820	0.4640	3.734	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8340	0.8590	2.998	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7890	1.8170	1.565	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7820	2.8090	0.971	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7810	3.8090	0.741	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1700	8.1430	0.330	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1710	6.1440	0.438	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1740	4.1470	0.647	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2100	2.1840	1.176	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2890	3.584	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4480	0.4310	3.795	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8760	0.9010	2.854	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8390	1.8660	1.468	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8320	2.8590	0.953	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8310	3.8590	0.731	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0700	8.0430	0.335	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0710	6.0440	0.445	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0740	4.0480	0.638	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1140	2.0890	1.183	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3240	3.514	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3660	4.188	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9620	0.9880	2.703	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9380	1.9650	1.393	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9320	2.9590	0.921	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9310	3.9590	0.712	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0200	7.9930	0.337	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0210	5.9940	0.448	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0250	3.9980	0.671	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0670	2.0420	1.209	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3440	3.614	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3360	4.274	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0060	1.0330	2.684	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9870	2.0150	1.409	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9820	3.0090	0.905	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9810	4.0090	0.703	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2700	8.2430	0.326	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2710	6.2440	0.431	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2740	4.2470	0.632	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3050	2.2790	1.128	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2570	3.629	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5170	0.4990	3.482	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7930	0.8180	3.153	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7400	1.7670	1.552	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7320	2.7590	0.988	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7310	3.7590	0.750	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1200	8.0930	0.333	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1210	6.0940	0.441	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1240	4.0970	0.655	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1620	2.1360	1.203	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2950	0.3060	3.729	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4140	0.3980	3.865	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9180	0.9440	2.832	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8880	1.9160	1.483	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8820	2.9090	0.937	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8810	3.9090	0.721	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3200	8.2930	0.325	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3200	6.2940	0.411	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3240	4.2970	0.624	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3530	2.3270	1.105	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2430	3.846	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5350	3.255	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7540	0.7780	3.183	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6910	1.7180	1.597	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6830	2.7090	0.969	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6810	3.7090	0.761	0	0	0
26/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
Total									952,964