



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 27/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.5249	7.4891	0.476	7.6555	7.5100	300,719
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8250	8.8610	0.408	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.8250	6.8610	0.527	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3750	8.4110	0.430	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6250	3.5890	0.993	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5750	8.6110	0.420	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5750	6.6110	0.548	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.4430	0.4100	7.449	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.4250	1.3890	2.526	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.4250	2.3890	1.485	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4250	3.3890	1.051	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3250	8.3610	0.432	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.3250	6.3610	0.569	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6750	3.6390	0.980	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4750	8.5110	0.425	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5250	3.4890	1.021	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7750	8.8110	0.410	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7750	6.8110	0.531	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9750	9.0110	0.401	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9750	7.0110	0.516	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1360	0.1150	15.441	0	0	747
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1110	0.1260	13.514	0	0	100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0250	0.9900	3.415	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0250	1.9890	1.778	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0250	2.9890	1.190	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9250	8.9610	0.403	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8750	8.9110	0.406	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8750	6.9110	0.524	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6750	8.7110	0.415	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6750	6.7110	0.539	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3250	1.2890	2.717	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3250	2.2890	1.548	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3250	3.2890	1.083	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7250	8.7610	0.413	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7250	6.7610	0.535	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6250	8.6610	0.417	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6250	6.6610	0.543	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3980	0.3660	8.040	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0270	17.391	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3750	1.3390	2.618	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3750	2.3390	1.516	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3750	3.3390	1.067	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5250	8.5610	0.422	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5250	4.5610	0.796	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4250	8.4610	0.427	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4250	6.4610	0.560	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9250	6.9610	0.520	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9250	3.9610	0.917	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5750	1.5390	2.286	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5750	2.5390	1.398	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5750	3.5390	1.007	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0250	7.0610	0.512	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4890	0.4550	6.953	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4750	1.4390	2.441	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4750	3.4390	1.036	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3750	7.4110	0.488	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1250	1.0890	3.200	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1250	2.0890	1.694	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1250	3.0890	1.152	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2250	7.2610	0.498	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2750	1.2390	2.824	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2750	2.2390	1.582	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2750	3.2390	1.099	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2750	7.3110	0.495	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2250	2.1890	1.618	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2250	3.1890	1.116	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3250	7.3610	0.491	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1750	1.1390	3.064	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1750	2.1390	1.655	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1750	3.1390	1.134	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4250	7.4610	0.485	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1660	0.1430	13.855	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0910	0.1040	14.286	0	0	10
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0750	1.0390	3.349	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0750	2.0390	1.735	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0750	3.0390	1.171	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5750	7.6110	0.475	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9260	0.8900	3.888	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9250	1.8890	1.870	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9250	2.8890	1.231	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8760	0.8410	3.995	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8750	1.8390	1.920	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8750	2.8390	1.252	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8750	7.9110	0.457	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6250	1.5890	2.215	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6250	2.5890	1.371	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8250	7.8610	0.460	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6750	1.6390	2.149	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6750	2.6390	1.346	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7250	7.7610	0.466	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7770	0.7420	4.505	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7750	1.7390	2.028	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7750	2.7390	1.297	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6250	7.6610	0.472	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0750	7.1110	0.509	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7250	1.6890	2.087	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5350	0.5010	6.355	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5250	1.4890	2.361	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5250	2.4890	1.426	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2340	0.2070	11.538	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0680	15.254	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7750	7.8110	0.463	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0350	20.455	0	0	10
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3190	0.3460	8.464	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2250	1.1890	2.939	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7250	2.6890	1.321	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2250	4.1890	0.852	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0250	8.0610	0.449	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9760	0.9400	3.689	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4750	2.4390	1.455	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9750	3.9390	0.906	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7280	0.6930	4.808	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7250	2.7610	1.321	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5830	0.5480	6.003	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6790	0.6440	5.155	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6310	0.5960	5.547	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2720	0.2440	10.294	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0550	17.021	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3250	3.3610	1.083	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1140	0.0950	16.667	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1390	0.1560	12.230	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3550	0.3230	9.014	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	5,100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5250	5.5610	0.652	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1250	5.1610	0.702	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3130	0.2820	9.904	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0430	13.158	0	0	100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1990	0.1740	12.563	0	0	13,613
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0740	0.0850	14.865	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8250	5.8610	0.618	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0430	18.868	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2780	0.3040	9.353	0	0	100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9250	5.9610	0.608	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0280	22.222	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3610	0.3890	7.756	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5250	6.5610	0.552	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9280	0.9630	3.772	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6360	0.6690	5.189	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4750	6.5110	0.556	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1250	6.1610	0.588	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9250	4.9610	0.731	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2750	6.3110	0.574	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3750	6.4110	0.565	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2250	6.2610	0.578	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0250	5.0610	0.716	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4250	4.4610	0.814	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8250	3.8610	0.941	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2250	3.2610	1.116	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6250	2.6610	1.371	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0250	2.0610	1.778	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4260	1.4610	2.454	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8300	0.8650	4.217	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	2,500
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4940	0.5260	6.478	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0950	0.0790	16.842	0	0	39
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1700	0.1900	11.765	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3250	4.3610	0.832	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7250	3.7610	0.966	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1250	3.1610	1.152	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5250	2.5610	1.426	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9250	1.9610	1.870	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3260	1.3620	2.715	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7320	0.7660	4.645	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0780	0.0640	17.949	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2030	0.2250	10.837	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7810	0.8150	4.353	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0530	18.462	0	0	1,100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2400	0.2640	10.000	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7250	5.7610	0.629	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6250	4.6610	0.778	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0250	4.0610	0.894	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4250	3.4610	1.051	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8250	2.8610	1.274	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2250	2.2610	1.618	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6250	1.6610	2.215	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0270	1.0630	3.505	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	200
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4490	0.4800	6.904	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0230	20.690	0	0	1,600
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4040	0.4340	7.426	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3250	5.3610	0.676	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7250	4.7610	0.762	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1250	4.1610	0.873	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5250	3.5610	1.021	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9250	2.9610	1.231	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3250	2.3610	1.548	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7250	1.7610	2.087	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1270	1.1620	3.106	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5410	0.5730	5.915	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5880	0.6210	5.612	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	87
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6840	0.7180	4.971	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0250	6.0610	0.598	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4250	5.4610	0.664	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8250	4.8610	0.746	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2250	4.2610	0.852	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6250	3.6610	0.993	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4250	2.4610	1.485	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8250	1.8610	1.973	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2260	1.2620	2.936	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8750	5.9110	0.613	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6750	4.7110	0.770	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4750	3.5110	1.036	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2750	2.3110	1.582	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6750	1.7110	2.149	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0770	1.1120	3.250	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9750	6.0110	0.603	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3750	5.4110	0.670	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1750	4.2110	0.862	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9750	3.0110	1.210	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7750	1.8110	2.028	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1760	1.2120	3.061	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1750	6.2110	0.583	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9750	5.0110	0.724	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7750	3.8110	0.954	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5750	2.6110	1.398	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9750	2.0110	1.823	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	13,513
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3760	1.4120	2.616	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0750	6.1110	0.593	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2750	4.3110	0.842	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0750	3.1110	1.171	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8750	1.9110	1.920	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	50
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2760	1.3120	2.821	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0750	5.1110	0.709	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8750	3.9110	0.929	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6750	2.7110	1.346	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0750	2.1110	1.735	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4750	1.5110	2.441	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	247
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8790	0.9140	3.982	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7750	5.8110	0.623	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5750	4.6110	0.787	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3750	3.4110	1.067	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1750	2.2110	1.655	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5750	1.6110	2.286	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9780	1.0130	3.579	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5750	5.6110	0.646	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1750	5.2110	0.696	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7750	4.8110	0.754	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3750	4.4110	0.823	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5750	3.6110	1.007	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1750	3.2110	1.134	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7750	2.8110	1.297	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3750	2.4110	1.516	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6750	5.7110	0.634	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2750	5.3110	0.682	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8750	4.9110	0.738	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4750	4.5110	0.804	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0750	4.1110	0.883	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6750	3.7110	0.980	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2750	3.3110	1.099	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8750	2.9110	1.252	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4750	2.5110	1.455	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4750	5.5110	0.658	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0250	3.0610	1.190	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9750	4.0110	0.906	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9250	7.9610	0.454	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0750	4.0390	0.883	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9750	8.0110	0.451	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0250	3.9890	0.894	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9750	1.9390	1.823	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9750	2.9390	1.210	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1750	8.2110	0.440	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8270	0.7910	4.353	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8250	1.7890	1.973	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8250	2.7890	1.274	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8250	3.7890	0.941	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0750	8.1110	0.446	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9250	3.8890	0.917	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1250	8.1610	0.443	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1250	2.1610	1.694	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8750	3.8390	0.929	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2250	8.2610	0.438	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7750	3.7390	0.954	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2750	8.3110	0.435	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7250	3.6890	0.966	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1750	4.1390	0.862	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1250	4.0890	0.873	0	0	0
27/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6582	7.6254	0.428	7.7830	7.6220	32,273
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8420	8.8750	0.373	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8420	6.8750	0.482	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5920	8.6250	0.384	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5920	6.6250	0.501	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1490	5.096	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7490	0.7740	3.338	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5550	0.5310	4.324	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1560	6.122	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4190	1.3860	2.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4090	2.3770	1.328	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4080	3.3750	0.968	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3420	8.3750	0.396	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7370	0.7100	3.664	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0850	7.595	0	0	9,671
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6640	1.6320	1.923	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6590	2.6260	1.241	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6580	3.6250	0.902	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3920	8.4250	0.393	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3920	6.4250	0.516	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6080	3.5750	0.915	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4920	8.5250	0.389	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4940	4.5270	0.734	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6240	0.5990	4.006	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1240	6.897	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5170	1.4840	2.175	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5080	3.4750	0.941	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7920	8.8250	0.375	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7920	6.8250	0.486	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9920	9.0250	0.367	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9920	7.0250	0.472	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0940	5.051	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0910	1.1190	2.566	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0110	1.9780	1.641	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0090	2.9760	1.097	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9420	8.9750	0.369	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9420	6.9750	0.475	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8920	8.9250	0.371	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8920	6.9250	0.479	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6920	8.7250	0.380	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6920	6.7250	0.493	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7420	8.7750	0.377	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7420	6.7750	0.489	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6420	8.6750	0.382	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6420	6.6750	0.497	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3700	1.3380	2.336	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3600	2.3270	1.398	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3580	3.3250	0.983	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5420	8.5750	0.386	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5420	6.5750	0.504	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4420	8.4750	0.391	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4420	6.4750	0.512	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9430	4.9760	0.668	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5580	3.5250	0.927	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1580	5.389	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7090	0.7330	3.385	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5890	0.5640	4.244	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1390	6.107	0	0	5,110
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4680	1.4350	2.248	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4590	2.4260	1.342	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4580	3.4250	0.954	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1320	5.036	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8310	0.8570	3.129	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4910	0.4680	4.684	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1930	5.464	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3220	1.2890	2.496	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3100	2.2770	1.429	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3080	3.2760	0.967	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0820	1.0490	3.050	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0610	2.0280	1.601	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0580	3.0260	1.046	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4320	0.4100	5.093	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2350	4.911	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2250	1.1920	2.694	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2100	2.1770	1.493	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2080	3.1760	0.998	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1250	4.580	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8730	0.9000	3.093	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4610	0.4390	4.772	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2030	0.2140	5.419	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2600	2.2270	1.460	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2580	3.2260	0.982	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1770	1.1440	2.804	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1600	2.1270	1.528	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1580	3.1260	1.013	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3930	5.4260	0.612	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1290	1.0970	2.834	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1100	2.0780	1.517	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1080	3.0760	1.030	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5440	4.5770	0.726	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0890	5.319	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1360	1.1640	2.465	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3090	0.2940	4.854	0	0	350
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3690	5.128	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9890	0.9590	3.033	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9610	1.9280	1.683	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9590	2.9260	1.115	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2760	4.828	0	0	10
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3820	0.4010	4.974	0	0	100
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9450	0.9150	3.175	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9120	1.8790	1.726	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9090	2.8760	1.134	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4570	1.4870	2.059	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6980	0.6720	3.725	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0970	7.778	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6150	1.5820	2.043	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6090	2.5760	1.265	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2560	0.2440	4.688	0	0	9,000
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4480	0.4690	4.688	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8590	0.8300	3.376	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0550	7.843	0	0	5,000
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8120	1.7800	1.766	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8090	2.7760	1.175	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0720	5.263	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3180	1.3470	2.200	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8170	0.7890	3.427	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7630	1.7300	1.872	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	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7770	0.7490	3.604	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0740	7.246	0	0	500
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7140	1.6810	1.925	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7090	2.6760	1.218	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4430	5.4760	0.606	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4450	4.4770	0.720	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6610	0.6350	3.933	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1100	6.796	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5660	1.5330	2.107	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5590	2.5260	1.290	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3450	4.3780	0.759	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5220	0.4990	4.406	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1740	6.098	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7420	7.7750	0.426	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2730	1.2410	2.514	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7590	2.7260	1.196	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2580	4.2250	0.775	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9920	8.0250	0.413	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9930	5.0260	0.661	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0340	1.0040	2.901	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5090	2.4760	1.315	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0080	3.9750	0.823	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4040	0.3840	4.950	0	0	114
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2590	5.285	0	0	200
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	16,483
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5510	1.5810	1.934	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5940	4.6270	0.718	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3780	0.3580	5.291	0	15,915
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2830	4.815	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3530	0.3340	5.382	0	147
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2950	0.3090	4.746	0	120
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0390	4.878	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9330	1.9640	1.604	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0430	4.444	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8370	1.8680	1.688	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3130	4.863	0	279
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3380	5.296	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2290	4.979	0	5,000
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4830	0.5040	4.348	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7940	4.8260	0.668	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1900	5.000	0	5,000
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5920	0.6150	3.885	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0430	5.0760	0.654	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1400	5.405	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7900	0.8150	3.165	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6940	4.7270	0.703	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0300	2.0610	1.527	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2150	4.867	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5180	0.5400	4.247	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7440	4.7770	0.696	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2020	5.164	0	40
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5550	0.5770	3.964	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1680	5.085	0	279
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6690	0.6930	3.587	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8440	4.8760	0.661	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4650	2.4960	1.258	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3680	2.3990	1.309	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2710	2.3020	1.365	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1790	4.787	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6300	0.6540	3.810	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2430	5.2760	0.629	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5620	2.5940	1.249	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1110	5.128	0	0	15,890
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9590	0.9860	2.815	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1930	5.2260	0.635	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1180	4.839	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9160	0.9430	2.948	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2930	5.3260	0.623	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1050	5.405	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0030	1.0300	2.692	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3430	5.3760	0.618	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7580	2.7900	1.160	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6600	2.6920	1.203	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0990	5.714	0	0	1
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0470	1.0740	2.579	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4930	5.5260	0.601	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0840	5.618	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1810	1.2090	2.371	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9920	6.0250	0.551	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4110	1.4400	2.055	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5930	5.6260	0.590	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9060	2.9380	1.101	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0760	5.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2720	1.3010	2.280	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9420	5.9750	0.555	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6920	5.7250	0.580	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0050	3.0370	1.065	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3640	1.3940	2.199	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5430	5.5760	0.595	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8570	2.8890	1.120	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2260	1.2550	2.365	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8420	5.8750	0.565	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6930	1.7240	1.831	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7890	1.8200	1.733	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1420	6.1750	0.537	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9820	2.0130	1.564	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3420	6.3750	0.520	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2450	4.2780	0.777	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1740	2.2050	1.426	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4920	6.5250	0.508	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3950	4.4280	0.751	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2950	4.3280	0.768	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2420	6.2750	0.529	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1460	4.1790	0.796	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0460	4.0790	0.816	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0780	2.1090	1.492	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2920	6.3250	0.524	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1960	4.2280	0.763	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0960	4.1290	0.806	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9970	4.0290	0.801	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8970	3.9300	0.847	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6430	5.6750	0.567	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9550	2.9870	1.083	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5040	1.5340	1.995	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7420	5.7750	0.575	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2520	3.2840	0.984	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1530	3.1850	1.015	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0540	3.0860	1.048	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5980	1.6290	1.940	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7920	5.8250	0.570	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1030	3.1360	1.063	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6460	1.6760	1.823	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8920	5.9250	0.560	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7980	3.8300	0.843	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6980	3.7310	0.892	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5990	3.6310	0.889	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5000	3.5320	0.914	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	16,483
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4000	3.4330	0.971	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3010	3.3340	1.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2020	3.2350	1.031	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7410	1.7720	1.781	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0420	6.0750	0.546	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9470	3.9800	0.836	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8480	3.8800	0.832	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7480	3.7810	0.880	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6490	3.6810	0.877	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5490	3.5820	0.930	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4500	3.4820	0.928	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8850	1.9160	1.645	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8930	4.9260	0.674	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8080	2.8400	1.140	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7090	2.7410	1.181	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6110	2.6430	1.226	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5140	2.5450	1.233	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4160	2.4480	1.325	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3190	2.3500	1.337	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1260	2.1570	1.458	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	27,500
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6440	4.6770	0.711	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	27,500
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2220	2.2530	1.395	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7880	3.8200	0.845	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3510	3.3830	0.955	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9420	7.9750	0.416	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0580	4.0250	0.813	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8920	7.9250	0.418	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1080	4.0750	0.803	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0420	8.0750	0.410	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9580	3.9250	0.834	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1420	8.1750	0.405	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2590	5.128	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4150	0.4340	4.578	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9020	0.8720	3.326	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8620	1.8290	1.772	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8590	2.8260	1.154	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8580	3.8250	0.855	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1920	8.2250	0.403	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1920	6.2250	0.533	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8080	3.7750	0.867	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2420	8.2750	0.400	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7580	3.7250	0.878	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7920	7.8250	0.424	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2080	4.1750	0.784	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8420	7.8750	0.421	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1580	4.1250	0.794	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0920	8.1250	0.408	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0920	6.1250	0.542	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9080	3.8750	0.844	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2920	8.3250	0.398	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7080	3.6750	0.890	0	0	0
27/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7889	7.7583	0.393	7.9265	7.8610	19,439
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2640	3.297	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8840	0.9060	2.489	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3620	8.3930	0.371	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3690	6.3990	0.471	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6400	3.6090	0.852	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4120	8.4430	0.369	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4180	6.4490	0.483	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5900	3.5590	0.864	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5120	8.5430	0.364	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8110	8.8420	0.352	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0110	9.0420	0.344	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0150	7.0450	0.428	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0670	3.0960	0.946	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9610	8.9920	0.346	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9650	6.9960	0.445	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0180	3.0470	0.961	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0470	2.0170	1.466	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0410	3.0100	1.019	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9110	8.9420	0.348	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9150	6.9460	0.448	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7120	8.7420	0.344	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7620	8.7920	0.342	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6620	8.6930	0.358	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6660	6.6970	0.465	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6220	0.6020	3.215	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2940	3.887	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3780	1.3490	2.104	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3440	2.3140	1.280	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3400	3.3100	0.898	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5620	8.5930	0.362	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5670	6.5980	0.472	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4710	1.4420	1.971	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4440	2.4130	1.268	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4400	3.4090	0.901	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4620	8.4930	0.366	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7420	0.7200	2.965	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2120	4.433	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5650	1.5350	1.917	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5400	3.5090	0.876	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5170	6.5480	0.476	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0300	5.0600	0.596	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2860	3.378	0	0	140
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8070	0.8280	2.602	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7100	0.6890	2.958	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2310	4.525	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5180	1.4880	1.976	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4930	2.4630	1.203	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4900	3.4590	0.888	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2530	3.435	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9230	0.9450	2.384	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2010	3.365	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1690	1.1930	2.053	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8160	6.8460	0.440	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7660	6.7960	0.443	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7990	3.8290	0.790	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7160	6.7470	0.462	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2090	3.241	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1270	1.1510	2.130	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1250	2.513	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0970	2.0660	1.478	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0910	3.0600	1.003	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2440	3.175	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9630	0.9860	2.388	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5950	0.5760	3.193	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3060	0.3180	3.922	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2950	2.2640	1.351	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2900	3.2600	0.912	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2770	5.3080	0.587	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2900	4.3200	0.699	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3100	3.3390	0.876	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2340	3.306	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0030	1.0260	2.293	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5690	0.5500	3.339	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3300	0.3420	3.636	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2870	1.2580	2.253	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2450	2.2150	1.336	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2400	3.2100	0.926	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3270	5.3570	0.563	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3390	4.3690	0.691	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3580	3.3880	0.893	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2250	3.433	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0440	1.0670	2.203	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2420	1.2130	2.335	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0550	3.774	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	
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1960	2.1650	1.412	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1900	3.1600	0.940	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3760	5.4070	0.577	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4070	3.4370	0.881	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2170	3.125	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0850	1.1090	2.212	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1980	1.1690	2.421	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1460	2.1160	1.398	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1410	3.1100	0.987	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5250	5.5560	0.561	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5360	4.5660	0.661	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5540	3.5840	0.844	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1940	3.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2110	1.2360	2.064	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4510	0.4370	3.104	0	0	22,095
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4790	3.680	0	0	300
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0670	1.0410	2.437	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0830	6.410	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9980	1.9680	1.502	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9910	2.9600	1.036	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4180	3.241	0	0	450
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4930	0.5100	3.448	0	0	430
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0270	1.0010	2.532	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0930	5.682	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9490	1.9190	1.539	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9410	2.9110	1.020	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6240	5.6550	0.551	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6520	3.6820	0.821	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1800	3.226	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2970	1.3220	1.928	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4140	0.4010	3.140	0	0	55
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5250	0.5430	3.429	0	0	20
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9880	0.9630	2.530	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1050	6.061	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9000	1.8710	1.526	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8910	2.8610	1.038	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7240	5.7540	0.524	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7500	3.7800	0.800	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9230	5.9530	0.507	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9310	4.9610	0.608	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9460	3.9760	0.760	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9700	2.9990	0.976	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8730	5.9030	0.511	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8810	4.9120	0.635	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8970	3.9270	0.770	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8070	0.7840	2.850	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1760	4.762	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6600	1.6300	1.807	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6420	2.6120	1.136	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8230	5.8540	0.532	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8480	3.8780	0.780	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8730	2.9020	1.009	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1560	3.106	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4720	1.4980	1.766	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3380	3.429	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6610	0.6800	2.874	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8410	0.8180	2.735	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1600	5.263	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	
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7070	1.6780	1.699	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6920	2.6620	1.114	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6740	5.7050	0.546	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7010	3.7310	0.811	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3970	0.3840	3.275	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5760	3.226	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9500	0.9250	2.632	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1170	5.405	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8520	1.8220	1.620	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8410	2.8110	1.056	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5750	5.6050	0.538	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5850	4.6150	0.654	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6030	3.6330	0.833	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1740	2.793	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3400	1.3660	1.940	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1870	3.109	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2540	1.2790	1.994	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2280	5.2580	0.574	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2410	4.2710	0.707	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1670	3.468	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3840	1.4090	1.806	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9130	0.8880	2.738	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1300	4.839	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8040	1.7740	1.663	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4260	5.4560	0.553	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4560	3.4860	0.868	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1460	3.311	0	0	21,795
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5620	1.5880	1.665	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7740	0.7510	2.972	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1930	4.324	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6120	1.5830	1.799	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5930	2.5620	1.196	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0940	4.1240	0.733	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1410	3.425	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6070	1.6330	1.618	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1620	2.994	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4280	1.4540	1.821	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6800	0.6590	3.088	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2510	4.149	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7120	7.7430	0.402	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2200	6.2500	0.482	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7330	4.7630	0.634	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2610	3.2900	0.889	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3330	1.3030	2.251	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7920	2.7610	1.110	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2890	4.2580	0.723	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9620	7.9930	0.389	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4680	6.4980	0.464	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5050	3.5350	0.856	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3080	0.2980	3.247	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7690	0.7900	2.731	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1100	1.0810	2.613	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0730	2.817	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5430	2.5120	1.219	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0390	4.0090	0.743	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1370	2.837	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6520	1.6790	1.634	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5430	0.5250	3.315	0	0	390
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3670	3.672	0	0	130
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4870	4.5170	0.669	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	21,978
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1430	4.1730	0.724	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1510	3.205	0	21,978
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5170	1.5430	1.714	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1320	2.941	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6970	1.7240	1.591	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5190	0.5010	3.468	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3930	3.421	0	100
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4370	4.4670	0.676	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1130	2.586	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9270	1.9550	1.453	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1200	3.226	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8350	1.8620	1.471	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4960	0.4780	3.629	0	600
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4070	0.4200	3.194	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1100	2.655	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9740	2.0020	1.418	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1170	2.500	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8810	1.9090	1.489	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1240	3.125	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7890	1.8160	1.509	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4730	0.4560	3.594	0	233
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4480	3.226	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7830	4.8130	0.627	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3240	3.284	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6960	0.7160	2.874	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9800	5.0100	0.602	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0590	3.279	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9220	2.9510	0.992	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0620	3.125	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8250	2.8540	1.027	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0660	2.941	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7290	2.7580	1.063	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2840	0.2750	3.169	0	400
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8450	0.8670	2.604	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8320	4.8620	0.621	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0640	3.030	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7770	2.8060	1.044	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0680	2.857	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6810	2.7100	1.082	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3110	3.416	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7330	0.7530	2.729	0	4
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6840	4.7140	0.640	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0700	2.778	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6330	2.6620	1.101	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0750	2.597	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5380	2.5670	1.143	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0790	3.659	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4430	2.4710	1.146	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0850	3.409	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3490	2.3770	1.192	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0900	4.255	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2550	2.2820	1.197	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0970	3.000	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1610	2.1890	1.296	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1040	2.804	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0680	2.0960	1.354	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3520	3.562	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6260	0.6440	2.875	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	26,596
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3880	4.4180	0.684	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1280	3.030	0	26,596
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7430	1.7700	1.549	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6340	4.6650	0.669	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0720	4.000	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5860	2.6140	1.083	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0770	3.750	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4910	2.5190	1.124	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0820	3.529	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3960	2.4240	1.169	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0940	3.093	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2080	2.2360	1.268	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1000	3.846	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1150	2.1420	1.277	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1070	2.727	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0210	2.0490	1.385	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3680	3.158	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5910	0.6100	3.215	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0880	3.297	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3020	2.3300	1.216	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9120	7.9430	0.392	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0890	4.0590	0.734	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9720	6.0030	0.519	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9960	4.0260	0.751	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0120	8.0430	0.387	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0220	6.0520	0.498	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0450	4.0750	0.742	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9890	3.9590	0.752	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1620	8.1930	0.380	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1700	6.2010	0.502	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1920	4.2220	0.716	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8390	3.8090	0.781	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0620	8.0930	0.385	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0710	6.1020	0.511	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9390	3.9090	0.762	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7110	9.7420	0.319	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1120	8.1430	0.382	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1210	6.1510	0.490	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8890	3.8590	0.771	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2120	8.2430	0.377	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7890	3.7590	0.792	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2620	8.2930	0.375	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2690	6.3000	0.494	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8770	0.8530	2.737	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1450	5.072	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7550	1.7260	1.652	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7420	2.7110	1.131	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7400	3.7090	0.829	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8120	7.8430	0.397	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1890	4.1580	0.740	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8620	7.8930	0.394	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1390	4.1090	0.725	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3120	8.3430	0.373	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3190	6.3490	0.475	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6900	3.6590	0.840	0	0	0
27/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9243	7.8908	0.423	0.0000	0.0000	365
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9420	7.9750	0.416	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9610	5.9930	0.537	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0010	4.0320	0.775	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1820	0.1760	3.297	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1080	2.1350	1.281	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1900	1.1590	2.605	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1160	0.1180	1.724	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0890	2.0550	1.628	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0790	3.0460	1.072	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0750	4.0420	0.810	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8930	7.9250	0.405	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9120	5.9440	0.541	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0740	2.632	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9520	3.9830	0.784	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1860	0.1800	3.226	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0620	2.0890	1.309	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6180	0.5970	3.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4940	0.5060	2.429	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2310	1.1990	2.600	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1070	0.1080	0.935	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1380	2.1050	1.543	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1290	3.0960	1.055	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1250	4.0920	0.800	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5960	0.5760	3.356	0	0	409
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5220	0.5350	2.490	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9920	8.0240	0.400	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0110	6.0420	0.516	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0500	4.0810	0.765	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1720	3.371	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1540	2.1810	1.253	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5750	0.5560	3.304	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5510	0.5650	2.541	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1510	1.1200	2.693	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1270	0.1290	1.575	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0400	2.0060	1.667	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0300	2.9960	1.122	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0250	3.9920	0.820	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0420	8.0740	0.398	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0600	6.0920	0.528	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0980	4.1290	0.756	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1730	0.1670	3.468	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1990	2.2260	1.228	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5560	0.5370	3.417	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5820	0.5960	2.405	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1140	1.0830	2.783	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1420	1.429	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9920	1.9580	1.707	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9800	2.9470	1.107	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9760	3.9420	0.855	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1410	8.1730	0.393	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1580	6.1900	0.520	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1950	4.2260	0.739	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1640	0.1590	3.049	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2900	2.3180	1.223	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5200	0.5020	3.462	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6460	0.6610	2.322	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0420	1.0130	2.783	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1680	0.1720	2.381	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8970	1.8630	1.792	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8810	2.8470	1.180	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8760	3.8420	0.877	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1900	8.2230	0.403	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2080	6.2400	0.515	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2440	4.2750	0.730	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1600	0.1550	3.125	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3360	2.3640	1.199	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5030	0.4850	3.579	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6790	0.6940	2.209	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0080	0.9790	2.877	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1880	2.174	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8500	1.8160	1.838	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8310	2.7980	1.166	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8260	3.7920	0.889	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2400	8.2720	0.388	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2570	6.2890	0.511	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0640	3.030	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2920	4.3230	0.722	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1510	3.205	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3820	2.4100	1.175	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4860	0.4690	3.498	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7120	0.7280	2.247	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9750	0.9460	2.974	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2010	0.2050	1.990	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8030	1.7700	1.830	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7820	2.7480	1.222	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7760	3.7430	0.874	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3890	8.4210	0.381	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4050	6.4370	0.500	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4380	4.4690	0.699	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1440	0.1400	2.778	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5200	2.5490	1.151	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8800	0.8530	3.068	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2560	0.2620	2.344	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6640	1.6310	1.983	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6330	2.5990	1.291	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6270	3.5930	0.937	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3390	8.3720	0.396	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3560	6.3880	0.503	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3890	4.4200	0.706	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1430	3.378	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4740	2.5020	1.132	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4550	0.4390	3.516	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7810	0.7980	2.177	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9100	0.8830	2.967	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2360	0.2420	2.542	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7100	1.6770	1.930	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6820	2.6490	1.230	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6760	3.6430	0.898	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4880	8.5210	0.389	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5040	6.5360	0.492	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5360	4.5670	0.683	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1330	3.623	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6140	2.6420	1.071	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4120	0.3980	3.398	0	0	585
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8880	0.9070	2.140	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8210	0.7950	3.167	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2970	0.3040	2.357	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5740	1.5410	2.097	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5340	2.5000	1.342	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5270	3.4930	0.964	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4400	0.4240	3.636	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8160	0.8330	2.083	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7930	7.8250	0.411	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8130	5.8450	0.550	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8550	3.8860	0.804	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1960	0.1890	3.571	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9720	1.9980	1.318	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6640	0.6420	3.313	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4400	0.4510	2.500	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3130	1.2820	2.361	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0890	0.0910	2.247	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2370	2.2030	1.520	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2280	3.1950	1.022	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2250	4.1910	0.805	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8430	7.8750	0.408	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8620	5.8940	0.546	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9040	3.9340	0.768	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1910	0.1840	3.665	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0170	2.0430	1.289	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6400	0.6190	3.281	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4660	0.4780	2.575	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2720	1.2400	2.516	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0980	0.0990	1.020	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1870	2.1540	1.509	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1790	3.1450	1.070	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1750	4.1410	0.814	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0910	8.1230	0.396	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1090	6.1410	0.524	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0680	4.225	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1470	4.1770	0.723	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1680	0.1630	2.976	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2440	2.2720	1.248	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5380	0.5190	3.532	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6140	0.6280	2.280	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0780	1.0480	2.783	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1570	1.948	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9440	1.9110	1.698	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9300	2.8970	1.126	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9260	3.8920	0.866	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2900	8.3220	0.386	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3070	6.3380	0.492	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3410	4.3720	0.714	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1470	3.289	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4280	2.4560	1.153	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4700	0.4540	3.404	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7460	0.7630	2.279	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9420	0.9140	2.972	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2180	0.2230	2.294	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7560	1.7230	1.879	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7320	2.6980	1.245	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7260	3.6930	0.886	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4390	8.4710	0.379	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4550	6.4870	0.496	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4870	4.5180	0.691	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1360	3.546	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5670	2.5950	1.091	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4260	0.4110	3.521	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8520	0.8700	2.113	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8500	0.8230	3.176	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2760	0.2820	2.174	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6190	1.5860	2.038	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5830	2.5500	1.278	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5770	3.5430	0.951	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2410	0.2320	3.734	0	0	0
27/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6170	1.6410	1.484	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0552	8.0220	0.412	0.0000	0.0000	416
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9330	7.9650	0.403	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9620	5.9930	0.520	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1200	2.439	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0180	4.0480	0.747	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2600	0.2520	3.077	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1550	2.1800	1.160	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7060	0.6840	3.116	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6010	0.6120	1.830	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2680	1.2360	2.524	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1640	0.613	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1330	2.1000	1.547	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1140	3.0810	1.060	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1070	4.0740	0.804	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5050	0.4890	3.168	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0000	1.0170	1.700	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9820	8.0140	0.401	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0640	3.030	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0110	6.0420	0.516	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1180	2.479	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0660	4.0960	0.738	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2470	3.137	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2000	2.2250	1.136	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2300	1.1980	2.602	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1760	0.571	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0850	2.0510	1.631	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0640	3.0310	1.077	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0580	4.0250	0.813	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0310	8.0640	0.411	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0600	6.0910	0.512	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1160	2.521	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1140	4.1440	0.729	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2490	0.2420	2.811	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2440	2.2700	1.159	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6670	0.6460	3.148	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6620	0.6740	1.813	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1950	1.1640	2.594	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1920	1.053	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0380	2.0050	1.619	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0150	2.9820	1.095	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0080	3.9750	0.823	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0810	8.1130	0.396	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1090	6.1400	0.507	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1140	2.564	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1620	4.1920	0.721	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2430	0.2360	2.881	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2880	2.3140	1.136	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6480	0.6280	3.086	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6930	0.7060	1.876	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1610	1.1310	2.584	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2060	0.2090	1.456	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9920	1.9580	1.707	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9650	2.9320	1.113	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9580	3.9250	0.834	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6860	0.6650	3.061	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6310	0.6430	1.902	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1300	8.1620	0.394	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1580	6.1890	0.503	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1120	2.609	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2100	4.2400	0.713	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2310	2.941	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3330	2.3590	1.114	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6300	0.6100	3.175	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7250	0.7380	1.793	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1280	1.0980	2.660	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2260	1.345	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9460	1.9120	1.747	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9160	2.8830	1.132	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9080	3.8750	0.844	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1790	8.2110	0.391	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2070	6.2380	0.499	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1100	2.655	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2580	4.2880	0.705	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2260	3.004	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3780	2.4040	1.093	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6130	0.5930	3.263	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7580	0.7710	1.715	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0960	1.0660	2.737	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2410	0.2440	1.245	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9010	1.8670	1.789	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8670	2.8340	1.151	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8590	3.8250	0.881	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2280	8.2610	0.401	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2560	6.2870	0.496	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1080	2.703	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3060	4.3360	0.697	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2210	3.070	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4230	2.4490	1.073	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5960	0.5770	3.188	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7910	0.8050	1.770	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0650	1.0350	2.817	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2600	0.2630	1.154	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8550	1.8210	1.833	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8180	2.7840	1.207	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8090	3.7760	0.866	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4260	8.4580	0.380	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4520	6.4840	0.496	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.1010	1.942	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4980	4.5290	0.689	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2040	2.857	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6050	2.6320	1.036	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5330	0.5160	3.189	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9280	0.9440	1.724	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9470	0.9200	2.851	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3420	0.3480	1.754	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6780	1.6440	2.026	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6210	2.5880	1.259	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6100	3.5770	0.914	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3760	8.4080	0.382	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4030	6.4350	0.500	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1030	1.905	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4500	4.4810	0.697	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2080	2.804	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5590	2.5860	1.055	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5480	0.5300	3.285	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8930	0.9080	1.680	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9760	0.9470	2.971	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3210	0.3250	1.246	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7220	1.6880	1.974	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6700	2.6370	1.236	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6600	3.6260	0.929	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4920	0.4760	3.252	0	0	117
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0370	1.0540	1.639	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4750	8.5070	0.378	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5010	6.5330	0.492	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0990	2.941	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5470	4.5770	0.660	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.1990	2.927	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6500	2.6770	1.019	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5190	0.5020	3.276	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9640	0.9800	1.660	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9200	0.8930	2.935	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3650	0.3710	1.644	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6350	1.6010	2.080	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0790	1.250	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5720	2.5380	1.322	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5600	3.5270	0.927	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5790	0.5610	3.109	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8240	0.8390	1.820	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8340	7.8660	0.408	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8630	5.8950	0.546	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1230	2.381	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9210	3.9510	0.765	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2710	0.2630	2.952	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0660	2.0910	1.210	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7490	0.7260	3.071	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5440	0.5540	1.838	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3450	1.3130	2.379	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1410	0.714	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2300	2.1970	1.480	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2130	3.1800	1.027	0	0	0
27/11/2009	\$ / 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	
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2070	4.1740	0.784	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8830	7.9150	0.406	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9120	5.9440	0.541	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1220	2.400	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9700	4.0000	0.756	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2650	0.2570	3.019	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1100	2.1350	1.185	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7270	0.7050	3.026	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5720	0.5830	1.923	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3060	1.2740	2.450	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1520	0.662	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1820	2.1480	1.558	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1630	3.1300	1.043	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1570	4.1240	0.794	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2780	8.3100	0.387	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3050	6.3360	0.492	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1060	2.752	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3540	4.3840	0.689	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2170	2.691	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4680	2.4950	1.094	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0340	1.0050	2.805	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2790	0.2830	1.434	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8100	1.7770	1.823	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7680	2.7350	1.192	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7590	3.7260	0.878	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3270	8.3590	0.384	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3540	6.3850	0.488	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1040	2.804	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4020	4.4320	0.682	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2120	3.196	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5140	2.5400	1.034	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5640	0.5450	3.369	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8590	0.8730	1.630	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0050	0.9760	2.886	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3000	0.3040	1.333	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7660	1.7320	1.925	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7190	2.6860	1.214	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7090	3.6760	0.890	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0430	7.0750	0.454	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0830	2.353	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0800	5.1110	0.610	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1610	3.012	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1610	3.1890	0.886	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3900	0.3780	3.077	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3850	1.4060	1.516	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0050	4.9720	0.659	0	0	0
27/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.4171	12.2986	0.954	0.0000	0.0000	34,085
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4830	9.6010	1.244	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4830	7.6010	1.577	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4830	5.6010	2.152	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4830	3.6010	3.388	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5590	0.4600	17.710	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0610	45.238	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5190	1.4010	7.768	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5170	2.3990	4.688	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1830	9.3010	1.285	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1830	5.3010	2.277	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8310	0.7210	13.237	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0220	57.143	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8170	2.6990	4.189	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9830	9.1010	1.314	0	0	0
27/11/2009	£ / 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	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9830	7.1010	1.690	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9830	5.1010	2.368	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9830	3.1010	3.956	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2000	0.1500	25.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1830	0.2510	37.158	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0240	0.9090	11.230	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0180	1.8990	5.897	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0170	2.8990	3.911	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8330	8.9510	1.336	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8330	6.9510	1.727	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8330	4.9510	2.442	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8340	2.9510	4.128	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2910	0.2170	25.430	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1240	0.1680	35.484	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1710	1.0550	9.906	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1670	2.0490	5.445	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1670	3.0490	3.726	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7330	8.8510	1.351	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7330	6.8510	1.753	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7330	4.8510	2.493	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3600	0.2780	22.778	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0930	0.1290	38.710	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2700	1.1530	9.213	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2670	2.1490	5.205	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2670	3.1490	3.612	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5830	8.7010	1.375	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5830	6.7010	1.792	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5830	4.7010	2.575	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4760	0.3820	19.748	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0830	40.678	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4190	1.3020	8.245	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4170	2.2990	4.882	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4170	3.2990	3.453	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6330	8.7510	1.367	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6330	6.7510	1.779	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6330	4.7510	2.547	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4360	0.3460	20.642	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0970	40.580	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3700	1.2520	8.613	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3670	2.2490	4.985	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3670	3.2490	3.505	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0330	9.1510	1.306	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0330	7.1510	1.678	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0330	5.1510	2.345	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0330	3.1510	3.891	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1790	0.1330	25.698	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2120	0.2840	33.962	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9750	0.8610	11.692	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9680	1.8490	6.047	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9670	2.8490	3.977	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1330	9.2510	1.292	0	0	0
27/11/2009	£ / 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	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1330	7.2510	1.654	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1330	5.2510	2.299	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1330	3.2510	3.766	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1420	0.1040	26.761	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2750	0.3550	29.091	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8790	0.7670	12.742	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0180	50.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8680	1.7500	6.317	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8670	2.7490	4.116	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3830	9.5010	1.258	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3830	7.5010	1.598	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3830	5.5010	2.192	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6470	0.5430	16.074	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0440	46.667	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6190	1.5010	7.288	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4330	9.5510	1.251	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4330	5.5510	2.172	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4330	3.5510	3.437	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6030	0.5010	16.915	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0520	44.444	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5670	2.4490	4.597	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3330	9.4510	1.264	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3330	7.4510	1.609	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3330	5.4510	2.213	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3330	3.4510	3.540	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6920	0.5860	15.318	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0370	48.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6680	1.5500	7.074	0	0	0
27/11/2009	£ / 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	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6670	2.5490	4.424	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2830	9.4010	1.271	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2830	7.4010	1.620	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2830	5.4010	2.234	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2830	3.4010	3.594	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7380	0.6300	14.634	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0310	47.619	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7180	1.6000	6.868	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7170	2.5990	4.343	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2330	9.3510	1.278	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2330	7.3510	1.631	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2330	5.3510	2.255	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2330	3.3510	3.650	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1110	0.0810	27.027	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3440	0.4320	25.581	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7840	0.6750	13.903	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0260	52.941	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7680	1.6500	6.674	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7670	2.6490	4.265	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0830	9.2010	1.299	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0830	7.2010	1.666	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0830	5.2010	2.321	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0830	3.2010	3.827	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1590	0.1180	25.786	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2420	0.3190	31.818	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9270	0.8140	12.190	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0150	50.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9180	1.8000	6.152	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9170	2.7990	4.045	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8830	9.0010	1.328	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8830	7.0010	1.714	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8840	3.0010	4.057	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2590	0.1900	26.641	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1420	0.1910	34.507	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1170	1.9990	5.574	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1170	2.9990	3.786	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9330	9.0510	1.321	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9330	7.0510	1.702	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9330	5.0510	2.392	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0730	0.9570	10.811	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0680	1.9490	5.754	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7830	8.9010	1.344	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7830	6.9010	1.740	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7830	4.9010	2.467	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3240	0.2460	24.074	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1070	0.1470	37.383	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2210	1.1040	9.582	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2170	2.0990	5.323	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2170	3.0990	3.668	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6830	8.8010	1.359	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6830	6.8010	1.766	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6830	4.8010	2.520	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3200	1.2030	8.864	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3170	2.1990	5.093	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1450	1.2600	10.044	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0480	1.1620	10.878	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9520	1.0650	11.870	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0180	28.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8580	0.9690	12.937	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0290	29.268	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6740	0.7800	15.727	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0680	0.0490	27.941	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5010	0.6000	19.760	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0870	0.0630	27.586	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4200	0.5140	22.381	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0230	28.125	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7650	0.8740	14.248	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0380	28.302	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5860	0.6890	17.577	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0980	0.0710	27.551	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3810	0.4720	23.885	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1260	0.0920	26.984	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3090	0.3930	27.184	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0330	29.787	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6300	0.7340	16.508	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0600	0.0430	28.333	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5430	0.6440	18.600	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0970	1.2110	10.392	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	1.1130	11.300	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0160	27.273	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9050	1.0170	12.376	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0200	28.571	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8110	0.9210	13.564	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0260	27.778	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7190	0.8270	15.021	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1830	7.3010	1.643	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6830	5.8010	2.076	0	0	0
27/11/2009	£ / 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	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1830	4.3010	2.821	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3970	0.3110	21.662	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0800	0.1120	40.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8180	1.7000	6.491	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3170	3.1990	3.557	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8170	4.6990	2.450	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4330	7.5510	1.588	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9330	6.0510	1.989	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4330	4.5510	2.662	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9340	3.0510	3.988	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2280	0.1690	25.877	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1610	0.2200	36.646	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5690	1.4510	7.521	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0670	2.9490	3.847	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5670	4.4490	2.584	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8830	8.0010	1.497	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3830	6.5010	1.849	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8830	5.0010	2.417	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3830	3.5010	3.488	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0550	28.571	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4600	0.5560	20.870	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1220	1.0050	10.428	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6170	2.4990	4.509	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1170	3.9990	2.866	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1940	1.3090	9.631	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3400	1.4560	8.657	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2420	1.3580	9.340	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2910	1.4070	8.985	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3900	1.5060	8.345	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6340	2.7520	4.480	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5340	2.6520	4.657	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5380	1.6540	7.542	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4390	1.5550	8.061	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7340	2.8520	4.316	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3340	2.4520	5.056	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2340	2.3520	5.282	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1340	2.2520	5.530	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0350	2.1520	5.749	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9350	2.0530	6.098	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8360	1.9530	6.373	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7360	1.8530	6.740	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6370	1.7540	7.147	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5870	1.7040	7.372	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4880	1.6050	7.863	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9850	2.1020	5.894	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8850	2.0030	6.260	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7860	1.9030	6.551	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6860	1.8040	6.999	0	0	0
27/11/2009	£ / 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	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1830	3.3010	3.707	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7840	2.9010	4.203	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6840	2.8020	4.396	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5840	2.7020	4.567	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4840	2.6020	4.750	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3840	2.5020	4.950	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2840	2.4020	5.166	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1840	2.3020	5.403	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0850	2.2020	5.612	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4340	2.5520	4.848	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9830	8.1010	1.478	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9830	6.1010	1.972	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9830	4.1010	2.963	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0170	3.8990	2.938	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8830	6.0010	2.006	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8830	4.0010	3.039	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9330	8.0510	1.487	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9330	4.0510	3.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0670	3.9490	2.901	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1330	8.2510	1.451	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1330	6.2510	1.924	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1330	4.2510	2.855	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8670	3.7490	3.051	0	0	0
27/11/2009	£ / 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	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1830	8.3010	1.442	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1830	6.3010	1.908	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8170	3.6990	3.091	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2330	8.3510	1.433	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2330	6.3510	1.893	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2330	4.3510	2.788	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7670	3.6490	3.132	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2830	8.4010	1.425	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2830	6.4010	1.878	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2830	4.4010	2.755	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7170	3.5990	3.175	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4830	8.6010	1.391	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4830	6.6010	1.820	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4830	4.6010	2.632	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5170	3.3990	3.355	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4330	8.5510	1.399	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4330	6.5510	1.834	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5670	3.4490	3.308	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5330	8.6510	1.383	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5330	6.6510	1.806	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5330	4.6510	2.603	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5170	0.4200	18.762	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0500	0.0710	42.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4690	1.3510	8.033	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4670	2.3490	4.783	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4670	3.3490	3.404	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7330	7.8510	1.526	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7330	5.8510	2.058	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7330	3.8510	3.161	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2670	4.1490	2.765	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6670	3.5490	3.218	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6670	4.5490	2.528	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6170	3.4990	3.262	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6170	4.4990	2.556	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7670	4.6490	2.475	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5330	7.6510	1.566	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5330	5.6510	2.133	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5330	3.6510	3.340	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4670	4.3490	2.642	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7830	7.9010	1.516	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7830	5.9010	2.040	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7830	3.9010	3.119	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2170	4.0990	2.798	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0330	8.1510	1.469	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0330	6.1510	1.956	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0330	4.1510	2.926	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9670	3.8490	2.975	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5170	4.3990	2.612	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5830	7.7010	1.556	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5830	5.7010	2.114	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5830	3.7010	3.293	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4170	4.2990	2.671	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8330	7.9510	1.506	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8330	5.9510	2.023	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8330	3.9510	3.079	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1670	4.0490	2.832	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0830	8.2010	1.460	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0830	6.2010	1.940	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0830	4.2010	2.890	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9170	3.7990	3.013	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3330	8.4510	1.416	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3330	6.4510	1.863	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3330	4.4510	2.723	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.6290	12.5155	0.899	12.6240	12.5850	2,444
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3710	9.4850	1.217	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3730	7.4860	1.533	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3770	5.4910	2.120	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4080	3.5190	3.257	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1470	7.547	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5300	1.6320	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	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3220	8.262	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7220	0.8070	11.773	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8300	0.7600	8.434	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2450	21.891	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6640	1.5590	6.310	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0440	25.714	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6370	2.5250	4.247	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5210	9.6350	1.197	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5220	7.6360	1.516	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5260	5.6400	2.063	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5540	3.6660	3.151	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1320	7.042	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6630	1.7670	6.254	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3100	0.2850	8.065	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8310	0.9200	10.710	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7330	0.6700	8.595	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2540	0.3050	20.079	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5240	1.4220	6.693	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0570	26.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4890	2.3770	4.500	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4710	9.5850	1.204	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4720	7.5860	1.526	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4760	5.5900	2.082	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5050	3.6170	3.195	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1370	6.803	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6180	1.7220	6.428	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3230	0.2970	8.050	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7940	0.8820	11.083	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7650	0.6990	8.627	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2840	20.339	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5710	1.4680	6.556	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0530	26.190	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5380	2.4260	4.413	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4820	3.3690	3.245	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8710	8.9850	1.285	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8730	6.9870	1.659	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7220	8.8350	1.296	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7230	6.8370	1.696	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7330	4.8460	2.387	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7790	2.8890	3.958	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2420	7.985	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9840	1.0770	9.451	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6170	0.5610	9.076	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3380	0.3960	17.160	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3430	1.2450	7.297	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0800	25.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2910	2.1800	4.845	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2830	3.1700	3.442	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5720	8.6860	1.330	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5730	6.6870	1.734	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5850	4.6970	2.443	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6360	2.7450	4.135	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2970	0.2730	8.081	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8680	0.9580	10.369	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7030	0.6410	8.819	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2740	0.3260	18.978	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4790	1.3780	6.829	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0630	26.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4390	2.3280	4.551	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4320	3.3190	3.293	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6220	8.7360	1.322	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6230	6.7370	1.721	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6340	4.7470	2.438	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6840	2.7930	4.061	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2620	8.070	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9060	0.9970	10.044	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6730	0.6140	8.767	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2940	0.3490	18.707	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4330	1.3330	6.978	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0680	25.926	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3900	2.2780	4.686	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3820	3.2700	3.312	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7720	8.8850	1.288	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7730	6.8870	1.683	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7820	4.8950	2.363	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8270	2.9370	3.891	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2330	7.540	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0230	1.1180	9.286	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5900	0.5360	9.153	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3610	0.4210	16.620	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2990	1.2020	7.467	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0870	24.286	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2420	2.1310	4.951	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2330	3.1200	3.495	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0210	9.1350	1.264	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0230	7.1370	1.623	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1710	9.2850	1.243	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1730	7.2870	1.589	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4210	9.5350	1.210	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4220	7.5360	1.536	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4270	5.5400	2.082	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4560	3.5680	3.241	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3360	0.3090	8.036	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7570	0.8440	11.493	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7970	0.7290	8.532	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2180	0.2640	21.101	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6170	1.5130	6.432	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0480	26.316	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5880	2.4760	4.328	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3210	9.4350	1.223	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3230	7.4360	1.543	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2710	9.3850	1.230	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2730	7.3870	1.567	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2210	9.3350	1.236	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2230	7.3370	1.578	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1210	9.2350	1.250	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1230	7.2370	1.600	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9710	9.0850	1.271	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9730	7.0870	1.635	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9210	9.0350	1.278	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9230	7.0370	1.647	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8210	8.9350	1.292	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8230	6.9370	1.671	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8320	4.9450	2.339	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8750	2.9850	3.826	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2240	7.819	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0640	1.1590	8.929	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5640	0.5120	9.220	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3850	0.4470	16.104	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2550	1.1590	7.649	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0940	23.684	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1930	2.0810	5.107	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1830	3.0710	3.519	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6720	8.7860	1.315	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6730	6.7870	1.708	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6830	4.7960	2.413	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7010	3.8130	3.026	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7310	2.8410	4.028	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1190	7.031	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7990	1.9040	5.837	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2520	8.029	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9450	1.0370	9.735	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6450	0.5870	8.992	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3160	0.3720	17.722	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3880	1.2890	7.133	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0740	25.424	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3410	2.2290	4.784	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3330	3.2200	3.390	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1420	7.190	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5740	1.6770	6.544	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2780	5.3910	2.141	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2890	4.4020	2.635	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3100	3.4220	3.384	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3530	2.4610	4.590	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1580	7.602	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4420	1.5430	7.004	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3810	0.3500	8.136	0	0	11,630
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6520	0.7350	12.730	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8990	0.8250	8.231	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.2100	23.529	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7580	1.6520	6.030	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0370	27.586	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7360	2.6240	4.094	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0300	5.1430	2.247	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0440	4.1560	2.770	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0680	3.1790	3.618	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0920	8.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1210	2.2270	4.998	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1910	7.729	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2280	1.3260	7.980	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4710	0.4310	8.493	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4920	0.5660	15.041	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0860	1.0020	7.735	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1370	28.037	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9970	1.8880	5.458	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9850	2.8720	3.786	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1290	5.2420	2.203	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1420	4.2540	2.704	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1650	3.2760	3.507	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0850	7.609	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2130	2.3200	4.835	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1770	7.813	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3130	1.4120	7.540	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4330	0.3970	8.314	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5540	0.6320	14.079	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0090	0.9280	8.028	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1630	25.385	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9010	1.7930	5.681	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0280	27.273	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8850	2.7730	3.882	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9310	5.0440	2.292	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9460	4.0580	2.838	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9710	3.0820	3.736	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1000	7.407	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0290	2.1350	5.224	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2070	7.589	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1450	1.2420	8.472	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5140	0.4690	8.755	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4350	0.5040	15.862	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1680	1.0780	7.705	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.1130	26.966	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0940	1.9840	5.253	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0840	2.9710	3.664	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2280	5.3410	2.161	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2400	4.3530	2.665	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2620	3.3730	3.403	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0790	7.059	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3060	2.4140	4.683	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1640	7.345	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3980	1.4990	7.225	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3650	8.291	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6190	0.7000	13.086	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9350	0.8580	8.235	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1930	23.718	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8050	1.6990	5.873	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0340	30.769	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7860	2.6740	4.020	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3270	5.4410	2.140	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3380	4.4510	2.605	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3590	3.4700	3.305	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0730	7.595	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4000	2.5080	4.500	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1520	7.879	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4860	1.5870	6.797	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3360	8.197	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6870	0.7710	12.227	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8640	0.7920	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1850	0.2270	22.703	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7110	1.6050	6.195	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0400	25.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6870	2.5750	4.168	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1780	5.2920	2.202	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1910	4.3030	2.672	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2130	3.3240	3.455	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0820	7.865	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2600	2.3670	4.735	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1710	7.065	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3550	1.4560	7.454	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4150	0.3800	8.434	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5860	0.6650	13.481	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9710	0.8930	8.033	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1780	25.352	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8530	1.7460	5.774	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0310	29.167	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8360	2.7230	3.984	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0790	5.1920	2.225	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0930	4.2050	2.736	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1160	3.2270	3.562	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0880	8.333	0	0	11,630
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1670	2.2730	4.892	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1840	7.538	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2700	1.3690	7.795	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4140	8.204	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5990	14.751	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0470	0.9640	7.927	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1490	26.271	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9490	1.8410	5.541	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0260	30.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9350	2.8220	3.850	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9800	5.0930	2.269	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9960	4.1070	2.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0450	6.250	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0190	3.1300	3.677	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0960	7.692	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0750	2.1810	5.108	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2150	0.1990	7.442	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1860	1.2840	8.263	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4910	0.4500	8.350	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4620	0.5350	15.801	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1250	1.0390	7.644	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.1240	29.167	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0450	1.9360	5.330	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0210	31.250	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0340	2.9220	3.691	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8810	4.9940	2.315	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8970	4.0100	2.900	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0480	7.692	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9230	3.0330	3.763	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1040	6.306	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9820	2.0890	5.399	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5390	0.4890	9.276	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4100	0.4740	15.610	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2110	1.1170	7.762	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.1020	24.390	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1430	2.0320	5.180	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1340	3.0210	3.606	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2150	7.725	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1040	1.2000	8.696	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9720	8.0860	1.430	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9740	6.0880	1.908	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0300	3.9170	2.804	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8720	7.9860	1.448	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8750	5.9880	1.923	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1300	4.0170	2.736	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9220	8.0360	1.439	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9240	6.0380	1.924	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0800	3.9670	2.770	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1720	8.2860	1.395	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1740	6.2880	1.846	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8310	3.7180	2.950	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2720	8.3860	1.378	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2740	6.3880	1.817	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7310	3.6180	3.029	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2220	8.3360	1.387	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2240	6.3380	1.832	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7810	3.6680	2.989	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3220	8.4360	1.370	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3240	6.4380	1.803	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6810	3.5680	3.070	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4720	8.5860	1.346	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4730	6.5870	1.761	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4860	4.5990	2.519	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0650	7.143	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5410	2.6500	4.290	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5320	3.4190	3.199	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5220	8.6360	1.338	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5230	6.6370	1.748	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5350	4.6480	2.492	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	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5890	2.6980	4.210	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4220	8.5360	1.354	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4240	6.5370	1.759	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4370	4.5490	2.524	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4940	2.6030	4.370	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5820	3.4690	3.155	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7220	7.8360	1.476	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7250	5.8390	1.991	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7500	3.8620	2.987	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1150	6.504	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8440	1.9500	5.748	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2800	4.1670	2.640	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6790	4.5660	2.415	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6310	3.5180	3.112	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6290	4.5160	2.441	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7790	4.6660	2.365	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5790	4.4660	2.468	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0220	8.1360	1.421	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0240	6.1380	1.892	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9810	3.8670	2.864	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4790	4.3660	2.523	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5720	7.6860	1.506	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5760	5.6900	2.044	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6030	3.7150	3.109	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1270	7.299	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7080	1.8120	6.089	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4290	4.3160	2.551	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8220	7.9360	1.457	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8250	5.9380	1.940	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8480	3.9600	2.911	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1070	6.957	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9360	2.0420	5.475	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1800	4.0670	2.703	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0720	8.1860	1.412	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0740	6.1880	1.877	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9310	3.8180	2.875	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7720	7.8860	1.467	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7750	5.8890	1.974	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7990	3.9110	2.948	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1110	6.723	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8900	1.9960	5.608	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2300	4.1170	2.671	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1220	8.2360	1.404	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1240	6.2380	1.862	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8810	3.7680	2.912	0	0	0
27/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.8354	12.7257	0.855	0.0000	0.0000	852
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2180	9.3270	1.182	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2290	7.3360	1.480	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5170	9.6260	1.145	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5260	7.6340	1.435	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0180	9.1270	1.209	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0310	7.1380	1.522	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0700	5.1760	2.091	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1310	6.429	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1550	3.2550	3.170	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8690	8.9770	1.218	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8830	6.9900	1.555	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0550	6.780	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9240	5.0290	2.132	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1400	6.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0150	3.1140	3.284	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7690	8.8780	1.243	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7850	6.8920	1.577	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4100	6.393	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2030	1.2840	6.733	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7810	0.7290	6.658	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5460	0.6030	10.440	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2760	2.1710	4.613	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2510	3.1430	3.322	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5700	8.6780	1.260	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5880	6.6950	1.624	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6190	8.7280	1.265	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6370	6.7440	1.612	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8560	0.8000	6.542	0	0	8,032
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4710	0.5240	11.253	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5220	1.4330	5.848	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1570	14.599	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4200	2.3150	4.339	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3990	3.2910	3.177	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0680	9.1770	1.202	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1190	5.2240	2.051	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1280	5.882	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2010	3.3020	3.155	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2680	9.3770	1.176	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2780	7.3860	1.484	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3140	5.4200	1.995	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4170	9.5260	1.157	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4270	7.5340	1.441	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9650	0.9030	6.425	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3800	0.4270	12.368	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6870	1.5950	5.453	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1190	16.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6140	2.5080	4.055	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4670	9.5760	1.151	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4760	7.5840	1.445	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6450	1.5540	5.532	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1280	16.364	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5650	2.4590	4.133	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3680	9.4760	1.153	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3770	7.4850	1.464	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3170	0.2970	6.309	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6820	1.7710	5.291	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5480	0.5130	6.387	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9130	0.9870	8.105	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9940	0.9300	6.439	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3590	0.4040	12.535	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7300	1.6370	5.376	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1110	16.842	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6630	2.5560	4.018	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	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	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3180	9.4260	1.159	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3630	5.4690	1.977	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1140	6.557	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4370	3.5380	2.939	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1680	9.2770	1.189	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1790	7.2870	1.504	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1180	9.2270	1.195	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1300	7.2370	1.501	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1680	5.2730	2.032	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1250	6.015	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2480	3.3490	3.110	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9680	9.0770	1.215	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9820	7.0890	1.533	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0210	5.1270	2.111	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1340	6.294	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1080	3.2080	3.218	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2500	1.1750	6.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2490	15.814	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0850	1.9850	4.796	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0590	18.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0540	2.9460	3.536	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9190	9.0270	1.211	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9320	7.0400	1.558	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8190	8.9280	1.236	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8340	6.9410	1.566	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4260	0.3980	6.573	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2410	1.3220	6.527	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3630	1.2800	6.090	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.2040	14.607	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2280	2.1230	4.713	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0470	9.302	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7190	8.8280	1.250	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7350	6.8420	1.589	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2650	5.3710	2.013	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0760	6.173	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2960	4.4000	2.421	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1190	6.299	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3420	3.4430	3.022	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1940	6.280	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4220	2.5180	3.964	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4210	6.444	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1650	1.2450	6.867	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8060	0.7520	6.700	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5210	0.5760	10.557	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4410	1.3560	5.899	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1800	15.385	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3240	2.2190	4.518	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3000	3.1920	3.273	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3090	0.2900	6.149	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7240	1.8140	5.220	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8040	5.9110	1.844	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8650	3.9680	2.665	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1470	6.369	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9220	3.0210	3.388	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0540	0.9870	6.357	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3610	13.166	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8170	1.7210	5.283	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0950	15.854	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7060	5.8130	1.875	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6150	0.5750	6.504	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7800	0.8490	8.846	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1170	1.0470	6.267	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2820	0.3210	13.830	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9050	1.8080	5.092	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0820	17.143	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8580	2.7500	3.779	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4120	5.5180	1.959	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4400	4.5440	2.342	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1120	5.882	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4840	3.5860	2.928	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1790	6.771	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5570	2.6530	3.754	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4140	0.3880	6.280	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2790	1.3620	6.489	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7350	0.6850	6.803	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6000	0.6590	9.833	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3250	1.2430	6.189	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1900	0.2170	14.211	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1800	2.0760	4.771	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0500	11.111	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1520	3.0440	3.426	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2160	1.1420	6.086	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2660	15.152	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0390	1.9400	4.855	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0640	18.519	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0050	2.8970	3.594	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8760	4.9810	2.153	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0920	6.122	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9130	4.0160	2.632	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5640	0.5280	6.383	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8790	0.9520	8.305	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0240	0.9580	6.445	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3820	12.684	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7110	2.6040	3.947	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7550	5.8620	1.859	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0960	5.882	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8170	3.9200	2.698	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1510	6.211	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8760	2.9750	3.442	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3220	6.122	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5580	1.6460	5.648	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5980	0.5590	6.522	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8130	0.8830	8.610	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0850	1.0170	6.267	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3000	0.3410	13.667	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	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8600	1.7640	5.161	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0880	17.333	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8090	2.7020	3.809	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6570	5.7630	1.874	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6820	4.7860	2.221	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1000	5.660	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7210	3.8240	2.768	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1580	6.509	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7840	2.8820	3.520	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6330	0.5920	6.477	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7480	0.8160	9.091	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1490	1.0780	6.179	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2640	0.3020	14.394	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9490	1.8510	5.028	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0750	17.188	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9070	2.7990	3.715	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6520	0.6100	6.442	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7170	0.7840	9.344	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1820	1.1100	6.091	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2840	14.980	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9560	2.8480	3.654	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4610	5.5670	1.941	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4880	4.5930	2.340	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1090	6.034	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5310	3.6330	2.889	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1750	6.417	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6020	2.6990	3.728	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7130	0.6650	6.732	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6280	0.6890	9.713	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2880	1.2090	6.134	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2330	14.778	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1320	2.0300	4.784	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0540	14.894	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1030	2.9950	3.481	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4030	0.3770	6.452	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3180	1.4010	6.297	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2160	5.3220	2.032	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0770	7.229	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2480	4.3510	2.425	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1220	6.154	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2950	3.3960	3.065	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2120	0.1990	6.132	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3770	2.4730	4.039	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4450	6.513	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0910	1.1690	7.149	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9730	5.0780	2.111	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0880	6.383	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0090	4.1120	2.569	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1370	6.164	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0610	3.1610	3.267	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2260	6.224	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1560	2.2500	4.360	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5330	0.4980	6.567	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9480	1.0220	7.806	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7790	4.8830	2.176	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6040	1.5130	5.673	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1370	15.126	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5170	2.4110	4.211	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4980	3.3890	3.116	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0640	5.882	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6330	4.7380	2.266	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1020	6.422	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6740	3.7760	2.776	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2690	5.944	0	0	8,032
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8510	1.9430	4.970	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5620	1.4730	5.698	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1470	15.748	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4690	2.3630	4.293	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0980	5.769	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7690	3.8720	2.733	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1550	6.061	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8300	2.9290	3.498	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2560	6.227	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9380	2.0300	4.747	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4330	6.479	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1280	1.2070	7.004	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8310	0.7750	6.739	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4960	0.5490	10.685	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4810	1.3940	5.874	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1680	15.068	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3720	2.2670	4.427	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3500	3.2410	3.254	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0800	7.1880	1.525	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6080	5.7140	1.890	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0810	6.897	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1520	4.2550	2.481	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1620	6.358	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7380	2.8360	3.579	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3480	6.199	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4360	1.5220	5.989	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8820	0.8240	6.576	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4980	11.409	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9940	1.8960	4.915	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0700	18.644	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4480	3.3400	3.132	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9360	4.8270	2.208	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3300	6.250	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5170	1.6040	5.735	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3280	7.4350	1.460	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8540	5.9600	1.811	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3920	4.4960	2.368	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1440	5.882	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9680	3.0680	3.369	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3050	6.442	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6410	1.7290	5.363	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7580	0.7070	6.728	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5730	0.6310	10.122	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7730	1.6790	5.302	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.1030	17.045	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2020	3.0930	3.404	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6870	4.5780	2.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7740	7.8820	1.389	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2940	6.4000	1.684	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8270	4.9320	2.175	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1170	5.645	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3890	3.4910	3.010	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2440	5.792	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0240	2.1180	4.644	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5430	6.540	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8460	0.9170	8.392	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4020	1.3180	5.991	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1920	14.970	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7600	2.6530	3.877	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2410	4.1320	2.570	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5100	5.6160	1.924	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5370	4.6410	2.292	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1070	6.140	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5790	3.6810	2.850	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1710	6.044	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6470	2.7450	3.702	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3010	0.2830	5.980	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7660	1.8570	5.153	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3670	6.378	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3570	1.4410	6.190	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5180	0.4840	6.564	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9830	1.0580	7.630	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6910	0.6460	6.512	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6560	0.7200	9.756	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9370	0.8760	6.510	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4020	0.4500	11.940	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3130	6.287	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5990	1.6870	5.503	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5590	5.6650	1.907	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0650	7.143	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5850	4.6890	2.268	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1040	6.306	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6260	3.7280	2.813	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1660	6.742	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6930	2.7900	3.602	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3570	6.545	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3970	1.4810	6.013	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5030	0.4710	6.362	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0180	1.0950	7.564	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6710	0.6280	6.408	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6860	0.7520	9.621	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9090	0.8500	6.491	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4240	0.4740	11.792	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3390	6.354	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4770	1.5630	5.823	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	11,194
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7300	4.8350	2.220	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4890	0.4580	6.339	0	0	11,194
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0540	1.1320	7.400	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2760	6.122	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8090	1.9000	5.030	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9720	8.0810	1.367	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0010	6.1070	1.766	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0860	6.522	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0570	4.1600	2.539	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2200	6.780	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2010	2.2940	4.225	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0430	3.9340	2.696	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8730	7.9810	1.372	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9030	6.0090	1.796	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0900	6.250	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9610	4.0640	2.600	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2320	6.073	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1120	2.2060	4.451	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1420	4.0340	2.607	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9230	8.0310	1.363	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9520	6.0580	1.781	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0930	3.9840	2.663	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	£ / 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	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1710	8.2800	1.334	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1960	6.3020	1.711	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8450	3.7360	2.835	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2710	8.3790	1.306	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0740	6.329	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3440	4.4480	2.394	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2020	0.1890	6.436	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4670	2.5630	3.891	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7460	3.6370	2.910	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2210	8.3290	1.314	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2450	6.3510	1.697	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7950	3.6860	2.872	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3210	8.4290	1.298	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3430	6.4490	1.671	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1840	6.599	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5120	2.6080	3.822	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6960	3.5870	2.949	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4700	8.5790	1.287	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4900	6.5960	1.633	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5470	3.4390	3.045	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5200	8.6280	1.268	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5390	6.6450	1.621	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4200	8.5290	1.295	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4410	6.5470	1.646	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5970	3.4880	3.030	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7240	7.8320	1.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2500	6.015	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9810	2.0740	4.695	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2900	4.1820	2.517	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6460	3.5380	2.962	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6380	4.5280	2.372	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7870	4.6780	2.277	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5880	4.4790	2.376	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0220	8.1300	1.346	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0500	6.1560	1.752	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0840	6.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1050	4.2080	2.509	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2150	6.522	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2450	2.3390	4.187	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9940	3.8850	2.729	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8230	7.9310	1.381	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2380	5.929	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0680	2.1620	4.545	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1910	4.0830	2.577	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4880	4.3790	2.429	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5750	7.6830	1.426	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4390	4.3300	2.456	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0720	8.1800	1.338	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0990	6.2040	1.722	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2090	6.696	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2890	2.3830	4.107	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9440	3.8350	2.764	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6690	8.7780	1.257	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6860	6.7930	1.600	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1210	8.2300	1.342	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1470	6.2530	1.724	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0790	7.059	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2000	4.3030	2.452	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2040	6.422	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3330	2.4280	4.072	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8940	3.7850	2.799	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3700	8.4790	1.302	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
27/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3920	6.4980	1.658	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.2196	11.1616	0.517	11.3425	11.3075	30,766
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4800	8.5380	0.684	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4800	6.5380	0.895	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5800	8.6380	0.676	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5800	6.6380	0.881	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2300	8.2880	0.705	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2300	6.2880	0.931	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2300	4.2880	1.371	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7700	1.7120	3.277	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7700	2.7120	2.094	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7700	3.7120	1.538	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1300	8.1880	0.713	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1300	6.1880	0.946	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1300	4.1880	1.404	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0970	0.0830	14.433	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2270	0.2710	19.383	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8750	0.8170	6.629	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8700	1.8120	3.102	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8700	2.8120	2.021	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8700	3.8120	1.499	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0300	8.0880	0.722	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0300	6.0880	0.962	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1320	0.1140	13.636	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1620	0.2020	24.691	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9730	0.9150	5.961	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9700	2.9120	1.953	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9700	3.9120	1.461	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3800	8.4380	0.692	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3800	6.4380	0.909	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6300	8.6880	0.672	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6300	6.6880	0.875	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6800	8.7380	0.668	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6800	6.7380	0.868	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5300	8.5880	0.680	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5300	6.5880	0.888	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4300	8.4880	0.688	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4300	6.4880	0.902	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2800	8.3380	0.700	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2800	6.3380	0.924	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1800	8.2380	0.709	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1800	6.2380	0.939	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1800	4.2380	1.388	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0820	0.0710	13.415	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2620	0.3090	17.939	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8260	0.7690	6.901	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8200	1.7620	3.187	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8200	2.7620	2.057	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8200	3.7620	1.518	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0800	8.1380	0.718	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0800	6.1380	0.954	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9800	8.0380	0.727	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9800	6.0380	0.970	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9800	4.0380	1.457	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9800	3.0380	1.946	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1540	0.1330	13.636	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1340	0.1710	27.612	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0220	0.9650	5.577	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0200	1.9620	2.871	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0200	2.9620	1.921	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0200	3.9620	1.443	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0800	4.1380	1.422	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0800	3.1380	1.883	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1130	0.0980	13.274	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1930	0.2360	22.280	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9240	0.8660	6.277	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9200	1.8620	3.021	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9200	2.8620	1.986	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9200	3.8620	1.480	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2800	4.3380	1.355	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2800	3.3380	1.768	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0520	11.864	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3390	0.3900	15.044	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7290	0.6730	7.682	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7200	1.6620	3.372	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7200	2.6620	2.132	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7200	3.6620	1.559	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3800	4.4380	1.324	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4220	0.4750	12.559	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6200	1.5620	3.580	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6200	2.5620	2.214	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6200	3.5620	1.602	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5300	4.5880	1.280	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4700	1.4120	3.946	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4700	2.4120	2.348	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4700	3.4120	1.671	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6300	4.6880	1.253	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4090	0.3590	12.225	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0470	20.513	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3700	1.3120	4.234	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3700	2.3120	2.447	0	0	0
27/11/2009	€ / 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	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3700	3.3120	1.721	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8300	4.8880	1.201	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8300	3.8880	1.514	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1710	1.1130	4.953	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1700	2.1120	2.673	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1700	3.1120	1.830	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8800	4.9380	1.189	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2160	0.1780	17.593	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0960	0.1160	20.833	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1210	1.0630	5.174	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1200	3.0620	1.859	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7800	4.8380	1.213	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7800	3.8380	1.534	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7910	0.8480	7.206	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2880	0.2440	15.278	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0680	0.0820	20.588	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2210	1.1630	4.750	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2200	2.1620	2.613	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2200	3.1620	1.801	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6800	4.7380	1.239	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6800	3.7380	1.576	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6950	0.7520	8.201	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3670	0.3190	13.079	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0570	21.277	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3200	1.2620	4.394	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3200	2.2620	2.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3200	3.2620	1.747	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3800	0.4320	13.684	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4300	4.4880	1.309	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5700	1.5120	3.694	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5700	2.5120	2.257	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5700	3.5120	1.625	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4800	4.5380	1.295	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4800	3.5380	1.667	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5100	0.5650	10.784	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5410	0.4880	9.797	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5200	1.4620	3.816	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5200	2.4620	2.302	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5200	3.4620	1.648	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5800	4.6380	1.266	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5800	3.6380	1.620	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6020	0.6570	9.136	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4520	0.4000	11.504	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0380	18.750	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4200	1.3620	4.085	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4200	2.3620	2.397	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4200	3.3620	1.696	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8390	0.8970	6.913	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6480	0.7050	8.796	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5560	0.6110	9.892	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8800	6.9380	0.843	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.3800	5.4380	1.078	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8800	3.9380	1.495	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8880	0.9460	6.532	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6340	0.5790	8.675	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1200	2.0620	2.736	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0300	7.0880	0.825	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5300	5.5880	1.049	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0300	4.0880	1.439	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4960	0.4430	10.685	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9700	1.9120	2.944	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.3300	7.3880	0.791	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8300	5.8880	0.995	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3300	4.3880	1.339	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2510	0.2100	16.335	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0810	0.0980	20.988	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6700	1.6120	3.473	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5300	3.5880	1.643	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7430	0.8000	7.672	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0610	12.857	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3000	0.3490	16.333	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3260	0.2800	14.110	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0560	0.0680	21.429	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7770	0.7210	7.207	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
27/11/2009	€ / 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	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4300	3.4880	1.691	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9370	0.9940	6.083	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4660	0.5200	11.588	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1840	0.1540	16.304	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1140	0.1420	24.561	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5870	0.5330	9.199	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0350	1.0930	5.604	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3800	3.4380	1.716	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	12,295
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9860	1.0440	5.882	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0840	1.1420	5.351	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2330	1.2910	4.704	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1340	1.1920	5.115	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4810	1.5390	3.916	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3820	1.4400	4.197	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	80
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2820	1.3400	4.524	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1830	1.2410	4.903	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6310	1.6890	3.556	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5310	1.5890	3.788	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4320	1.4900	4.050	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3320	1.3900	4.354	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5810	1.6390	3.669	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7810	1.8390	3.257	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6810	1.7390	3.450	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7310	1.7890	3.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8800	2.9380	2.014	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8800	1.9390	3.138	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1300	2.1880	2.723	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9300	1.9880	3.005	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8310	1.8890	3.168	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7800	2.8380	2.086	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6800	2.7380	2.164	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5800	2.6380	2.248	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4800	2.5380	2.339	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3800	2.4380	2.437	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2800	2.3380	2.544	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1800	2.2380	2.661	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0800	2.1380	2.788	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9800	2.0380	2.929	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0300	3.0880	1.914	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9300	2.9880	1.980	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8300	2.8880	2.049	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7300	2.7880	2.125	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6300	2.6880	2.205	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5300	2.5880	2.292	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4300	2.4880	2.387	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3300	2.3880	2.489	0	0	0
27/11/2009	€ / 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	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2300	2.2880	2.601	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0300	2.0880	2.857	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6300	3.6880	1.598	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7300	7.7880	0.750	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7300	5.7880	1.012	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7300	3.7880	1.555	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2700	1.2130	4.488	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2700	2.2120	2.555	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2700	3.2120	1.774	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2700	4.2120	1.358	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7800	7.8380	0.746	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7800	5.8380	1.003	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2200	4.1620	1.374	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8300	7.8880	0.741	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1700	4.1120	1.391	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9300	7.9880	0.731	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9300	5.9880	0.978	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9300	3.9880	1.476	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0720	1.0140	5.410	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0700	2.0120	2.802	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0700	3.0120	1.889	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0700	4.0120	1.425	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8800	7.9380	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	
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8800	5.9380	0.986	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1200	4.0620	1.408	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3300	8.3880	0.696	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3300	6.3880	0.916	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6810	0.6260	8.076	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6700	2.6120	2.172	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6700	3.6120	1.580	0	0	0
27/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.4124	11.3601	0.458	11.5455	11.5375	5,555
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2380	8.2900	0.631	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2390	6.2910	0.833	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2520	4.3070	1.294	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0680	13.333	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2980	2.3580	2.611	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3190	0.3220	0.940	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5570	0.6120	9.874	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8770	0.8500	3.079	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1400	21.739	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7800	1.7300	2.809	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7660	2.7140	1.880	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7630	3.7110	1.382	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4880	8.5400	0.613	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4890	6.5410	0.801	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5880	8.6400	0.605	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5890	6.6410	0.789	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3380	8.3900	0.624	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3390	6.3910	0.820	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1440	7.463	0	13,636
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3220	1.3840	4.690	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1380	8.1900	0.639	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1390	6.1910	0.847	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0190	26.667	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1530	4.2090	1.348	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0730	12.308	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2030	2.2630	2.724	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3520	0.3530	0.284	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4900	0.5430	10.816	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9550	0.9250	3.141	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.1150	23.656	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8770	1.8260	2.717	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8660	2.8140	1.814	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8630	3.8110	1.346	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9880	8.0410	0.663	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9890	6.0420	0.885	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0230	27.778	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0060	4.0630	1.423	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0820	10.811	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0620	2.1220	2.910	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4080	0.4060	0.490	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3960	0.4460	12.626	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0780	1.0440	3.154	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0840	27.273	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0230	1.9720	2.521	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0150	2.9630	1.725	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0130	3.9610	1.296	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0380	8.0910	0.659	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0390	6.0920	0.878	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0220	29.412	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0550	4.1120	1.406	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0790	11.268	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1090	2.1690	2.845	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3890	0.3880	0.257	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4270	0.4780	11.944	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0370	1.0040	3.182	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0940	25.333	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9740	1.9230	2.584	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9650	2.9130	1.754	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9630	3.9110	1.312	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3880	8.4400	0.620	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3890	6.4410	0.814	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6380	8.6900	0.602	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6390	6.6910	0.783	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6880	8.7400	0.599	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6890	6.7410	0.777	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5380	8.5900	0.609	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5390	6.5910	0.795	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4380	8.4900	0.616	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4390	6.4910	0.808	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2880	8.3400	0.627	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2890	6.3410	0.827	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1880	8.2400	0.635	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1890	6.2410	0.840	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0180	28.571	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2020	4.2580	1.333	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0710	14.516	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2500	2.3110	2.711	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3370	0.597	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5230	0.5770	10.325	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9150	0.8870	3.060	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1270	23.301	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8280	1.7780	2.735	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8160	2.7640	1.847	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8130	3.7610	1.364	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0880	8.1400	0.643	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0890	6.1420	0.870	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9380	7.9910	0.668	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9390	5.9920	0.892	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0240	26.316	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9570	4.0140	1.440	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0420	20.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9730	3.0320	1.985	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0850	11.842	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0140	2.0750	3.029	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1750	5.422	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1040	1.1650	5.525	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4260	1.617	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3710	0.4160	12.129	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1230	1.0860	3.295	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0760	24.590	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0720	2.0210	2.461	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0650	3.0130	1.697	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0630	4.0110	1.280	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1040	4.1600	1.365	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0390	21.875	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1200	3.1790	1.891	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0760	11.765	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1560	2.2160	2.783	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1550	6.164	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2340	1.2950	4.943	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3700	0.3700	0.000	0	0	24
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4580	0.5100	11.354	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9950	0.9640	3.116	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.1040	25.301	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9250	1.8750	2.597	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9150	2.8640	1.750	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9130	3.8610	1.329	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3010	4.3560	1.279	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0340	21.429	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3160	3.3740	1.749	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0660	13.793	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3460	2.4060	2.558	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1330	7.258	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4120	1.4730	4.320	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3080	1.316	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5920	0.6480	9.459	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8390	0.8130	3.099	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1530	20.472	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7310	1.6820	2.831	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7160	2.6650	1.878	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7130	3.6610	1.400	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3500	4.4050	1.264	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0330	22.222	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3650	3.4230	1.724	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0630	14.545	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3930	2.4530	2.507	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1280	7.563	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4570	1.5180	4.187	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2940	1.379	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6280	0.6840	8.917	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8020	0.7780	2.993	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1680	20.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6830	1.6350	2.852	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6670	2.6150	1.950	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6630	3.6110	1.420	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5470	4.6020	1.210	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0300	25.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5620	3.6200	1.628	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0550	14.583	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5860	2.6450	2.282	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1110	8.824	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6400	1.7010	3.720	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2460	2.500	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7780	0.8360	7.455	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6630	0.6450	2.715	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2350	16.915	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4920	1.4460	3.083	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4680	2.4160	2.107	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4640	3.4120	1.501	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5970	4.6510	1.175	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0290	26.087	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6110	3.6690	1.606	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0530	15.217	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6340	2.6930	2.240	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1070	9.184	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6860	1.7470	3.618	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2350	2.620	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8170	0.8750	7.099	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6310	0.6140	2.694	0	0	13,636
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2540	15.982	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4450	1.4000	3.114	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0400	21.212	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4180	2.3670	2.109	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4140	3.3620	1.523	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4490	4.5030	1.214	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0320	28.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4630	3.5220	1.704	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0590	15.686	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4890	2.5490	2.411	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1190	8.182	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5480	1.6090	3.941	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2690	2.281	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7010	0.7590	8.274	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7300	0.7100	2.740	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1680	0.2000	19.048	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5870	1.5400	2.962	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0300	20.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5670	2.5160	1.987	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5640	3.5110	1.487	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3990	4.4540	1.250	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0320	23.077	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4140	3.4720	1.699	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0610	15.094	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4410	2.5010	2.458	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1240	8.772	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5020	1.5640	4.128	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2810	1.812	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6640	0.7210	8.584	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7660	0.7430	3.003	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1830	18.831	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6350	1.5870	2.936	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0270	17.391	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6170	2.5650	1.987	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6140	3.5610	1.467	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4980	4.5520	1.201	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0310	24.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5130	3.5710	1.651	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0570	16.327	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5370	2.5970	2.365	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1150	8.491	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5940	1.6550	3.827	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2570	2.390	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7390	0.7970	7.848	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6960	0.6770	2.730	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1840	0.2170	17.935	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5400	1.4930	3.052	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0330	17.857	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5180	2.4660	2.065	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5140	3.4620	1.480	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7450	4.7990	1.138	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0270	28.571	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7590	3.8170	1.543	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0480	17.073	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7790	2.8380	2.123	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0970	10.227	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8260	1.8870	3.341	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1990	0.2070	4.020	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9370	0.9970	6.403	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5400	0.5280	2.222	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2780	0.3180	14.388	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3050	1.2630	3.218	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0530	23.256	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2700	2.2180	2.291	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2640	3.2120	1.593	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6460	4.7000	1.162	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0280	27.273	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6600	3.7180	1.585	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0520	18.182	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6820	2.7420	2.237	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0940	0.1030	9.574	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7320	1.7930	3.522	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2180	0.2250	3.211	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8560	0.9150	6.893	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5990	0.5840	2.504	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2740	15.612	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3980	1.3540	3.147	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0440	22.222	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3690	2.3170	2.195	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3640	3.3120	1.546	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6960	4.7500	1.150	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0280	27.273	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7100	3.7680	1.563	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0500	19.048	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7300	2.7900	2.198	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.1000	9.890	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7790	1.8400	3.429	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5690	0.5560	2.285	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2960	15.175	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3520	1.3080	3.254	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0480	20.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3190	2.2680	2.199	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3140	3.2620	1.569	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7950	4.8490	1.126	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0260	30.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8080	3.8660	1.523	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0470	20.513	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8270	2.8870	2.122	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0940	10.588	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8730	1.9340	3.257	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1980	4.211	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9780	1.0380	6.135	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5110	0.5010	1.957	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2990	0.3410	14.047	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2590	1.2180	3.257	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0580	23.404	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2200	2.1690	2.297	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2140	3.1620	1.618	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8440	4.8980	1.115	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0250	25.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8580	3.9150	1.477	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0450	18.421	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8760	2.9350	2.051	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0910	10.976	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9200	1.9810	3.177	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1900	4.396	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0200	1.0800	5.882	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4840	0.4750	1.860	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3220	0.3650	13.354	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2130	1.1730	3.298	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0630	23.529	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1710	2.1190	2.395	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1640	3.1130	1.612	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2080	0.2160	3.846	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8960	0.9560	6.696	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7380	7.7910	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	
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7400	5.7920	0.906	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2630	4.2100	1.243	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8880	7.9410	0.672	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8900	5.9420	0.883	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0250	31.579	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9070	3.9650	1.485	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0880	11.392	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9670	2.0280	3.101	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4580	0.4500	1.747	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3460	0.3900	12.717	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1680	1.1290	3.339	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0690	23.214	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1220	2.0700	2.451	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1150	3.0630	1.669	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1130	4.0610	1.264	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8380	7.8910	0.676	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8400	5.8920	0.890	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1630	4.1110	1.249	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.6880	7.7410	0.689	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.6900	5.7420	0.914	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3130	4.2600	1.229	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7880	7.8410	0.681	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7900	5.8420	0.898	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2130	4.1610	1.234	0	0	0
27/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.5974	11.5497	0.411	11.6625	11.6625	1,855
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4250	0.4180	1.647	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9280	0.9680	4.310	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4830	0.4740	1.863	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7860	0.8240	4.835	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4530	0.4450	1.766	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8560	0.8950	4.556	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7190	7.7690	0.648	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7420	5.7920	0.871	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0890	4.706	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7880	3.8390	1.346	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2160	0.935	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9170	1.9660	2.556	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7310	0.7090	3.010	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4590	5.760	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4110	1.3720	2.764	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1220	7.018	0	0	271
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3250	2.2790	1.978	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3070	3.2590	1.451	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2990	4.2520	1.093	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0170	8.0660	0.611	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0380	6.0880	0.828	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0800	5.263	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0790	4.1300	1.250	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1870	1.081	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1880	2.2370	2.239	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5910	0.5730	3.046	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5940	0.6230	4.882	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1690	1.1340	2.994	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1840	6.977	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0370	1.9920	2.209	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0100	2.9620	1.595	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0010	3.9540	1.175	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1160	8.1660	0.616	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1370	6.1860	0.798	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0760	4.110	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1760	4.2260	1.197	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1780	1.136	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2790	2.3280	2.150	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5500	0.5370	2.364	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6530	0.6870	5.207	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0930	1.0640	2.653	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1960	0.2140	9.184	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9410	1.8990	2.164	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0490	11.364	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9110	2.8640	1.615	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9020	3.8550	1.205	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7680	7.8180	0.644	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7910	5.8410	0.863	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0870	4.819	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8360	3.8870	1.330	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2110	0.957	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9620	2.0110	2.497	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7060	0.6840	3.116	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4840	5.447	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3700	1.3300	2.920	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1300	5.691	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2770	2.2300	2.064	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2570	3.2090	1.474	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2490	4.2020	1.106	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8180	7.8680	0.640	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8400	5.8910	0.873	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8850	3.9360	1.313	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2060	0.980	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0070	2.0560	2.441	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6820	0.6600	3.226	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4850	0.5100	5.155	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3280	1.2890	2.937	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1390	6.107	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2290	2.1820	2.109	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2080	3.1600	1.496	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2000	4.1530	1.119	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9670	8.0170	0.628	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9890	6.0390	0.835	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0810	5.195	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0300	4.0810	1.266	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1920	1.587	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1420	2.1920	2.334	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6120	0.5920	3.268	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5650	0.5920	4.779	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2080	1.1700	3.146	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1700	5.590	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0840	2.0380	2.207	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0590	3.0120	1.536	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0510	4.0040	1.160	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8680	7.9180	0.635	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8900	5.9400	0.849	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0840	5.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9330	3.9840	1.297	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1990	0.2010	1.005	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0520	2.1010	2.388	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6580	0.6370	3.191	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5110	0.5370	5.088	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2880	1.2490	3.028	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1490	5.674	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1800	2.1340	2.110	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1580	3.1100	1.520	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1500	4.1030	1.133	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9170	7.9670	0.632	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9390	5.9890	0.842	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0830	5.063	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9820	4.0330	1.281	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1960	1.031	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	
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0970	2.1460	2.337	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6350	0.6140	3.307	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5380	0.5640	4.833	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2480	1.2090	3.125	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1590	5.298	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1320	2.0860	2.158	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1090	3.0610	1.544	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1000	4.0530	1.146	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2650	8.3140	0.593	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2840	6.3340	0.796	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3220	4.3720	1.157	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1650	1.227	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4160	2.4650	2.028	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4990	0.4890	2.004	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7520	0.7890	4.920	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9920	0.9650	2.722	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2650	8.163	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8040	1.7630	2.273	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0630	10.526	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7640	2.7170	1.700	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7530	3.7050	1.279	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2150	8.2650	0.609	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2350	6.2850	0.802	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2730	4.3230	1.170	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1690	1.198	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3700	2.4190	2.068	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5040	2.136	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7180	0.7540	5.014	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0250	0.9970	2.732	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2470	8.333	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8500	1.8080	2.270	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0580	9.434	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8130	2.7660	1.671	0	0	0
27/11/2009	€ / 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	
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8030	3.7550	1.262	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3140	8.3640	0.601	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3340	6.3830	0.774	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3700	4.4200	1.144	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1610	1.258	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4620	2.5110	1.990	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9600	0.9330	2.813	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2830	7.605	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7590	1.7180	2.331	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0680	9.677	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7150	2.6680	1.731	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7030	3.6560	1.269	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3640	8.4130	0.586	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3830	6.4330	0.783	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0690	4.545	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4190	4.4690	1.131	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1570	1.290	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5080	2.5570	1.954	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4680	0.4590	1.923	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8210	0.8590	4.629	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9290	0.9030	2.799	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2820	0.3030	7.447	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7140	1.6730	2.392	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0730	8.955	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6660	2.6190	1.763	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6540	3.6060	1.314	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1660	8.2150	0.600	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1860	6.2350	0.792	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2250	4.2750	1.183	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1730	0.581	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3250	2.3730	2.065	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5210	2.068	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6850	0.7210	5.255	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0590	1.0300	2.738	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2300	8.491	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8950	1.8540	2.164	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0540	12.500	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8620	2.8150	1.642	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8530	3.8050	1.246	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4140	8.4630	0.582	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4320	6.4820	0.777	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0670	4.688	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4670	4.5170	1.119	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1530	1.325	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5540	2.6030	1.919	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8980	0.8730	2.784	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3230	7.309	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6700	1.6290	2.455	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0790	8.219	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6170	2.5700	1.796	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6040	3.5560	1.332	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5630	8.6120	0.572	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5800	6.6300	0.760	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0640	6.667	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6130	4.6640	1.106	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1430	2.143	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6930	2.7430	1.857	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4060	1.456	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9650	1.0060	4.249	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8110	0.7870	2.959	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3870	6.319	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5380	1.4980	2.601	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0980	7.692	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4710	2.4240	1.902	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4550	3.4080	1.360	0	0	0
27/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	11.9649	11.9161	0.408	0.0000	0.0000	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0880	6.024	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3180	8.3720	0.649	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1370	3.788	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3670	6.4210	0.848	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2140	1.422	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4460	4.4980	1.170	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3760	0.3750	0.266	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6110	2.6590	1.838	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7870	0.7700	2.160	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0220	1.0540	3.131	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2260	1.1950	2.529	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4610	0.4790	3.905	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9320	1.8930	2.019	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1770	5.988	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8160	2.7740	1.491	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0580	13.725	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7870	3.7390	1.267	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8380	0.8190	2.267	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9230	0.9530	3.250	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3670	8.4200	0.633	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1360	3.817	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4160	6.4700	0.842	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2080	0.2120	1.923	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4930	4.5460	1.180	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3690	0.3690	0.000	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6540	2.7030	1.846	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7710	0.7540	2.205	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0560	1.0880	3.030	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1990	1.1680	2.585	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4840	0.5020	3.719	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8920	1.8520	2.114	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1770	0.1860	5.085	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7700	2.7270	1.552	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0610	10.909	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7380	3.6900	1.284	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0480	9.1010	0.586	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1170	4.464	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0970	7.1510	0.761	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1790	2.874	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1590	5.2130	1.047	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2960	0.2980	0.676	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2810	3.3320	1.554	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5830	0.5740	1.544	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5680	1.6080	2.551	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8750	0.8540	2.400	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8600	0.8880	3.256	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3720	1.3370	2.551	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3570	0.3710	3.922	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1410	2.1000	1.915	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1340	6.349	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0520	3.0090	1.409	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0430	16.216	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9500	9.0040	0.603	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1190	4.386	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9990	7.0530	0.772	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1790	0.1830	2.235	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0640	5.1170	1.047	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3050	0.3070	0.656	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1900	3.2410	1.599	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6050	0.5950	1.653	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4900	1.5290	2.617	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9140	0.8920	2.407	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7990	0.8260	3.379	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4370	1.4020	2.436	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3220	0.3360	4.348	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2270	2.1860	1.841	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1200	7.143	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1480	3.1040	1.398	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0380	15.152	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0950	5.556	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1250	8.1790	0.665	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1430	3.623	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1730	6.2270	0.875	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2260	1.802	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2570	4.3100	1.245	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4020	0.4010	0.249	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4370	2.4850	1.970	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8560	0.8360	2.336	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8910	0.9200	3.255	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3410	1.3070	2.535	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3760	0.3910	3.989	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0980	2.0580	1.907	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1420	6.767	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0040	2.9610	1.431	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0450	15.385	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9850	3.9360	1.230	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0910	5.814	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2210	8.2750	0.657	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1400	3.704	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2700	6.3240	0.861	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2200	1.852	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3510	4.4040	1.218	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3880	0.3870	0.258	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5230	2.5710	1.902	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8210	0.8020	2.314	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9560	0.9860	3.138	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2820	1.2500	2.496	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4170	0.4340	4.077	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0140	1.9740	1.986	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1490	0.1580	6.040	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9100	2.8670	1.478	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0510	13.333	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8860	3.8380	1.235	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0820	6.494	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5120	8.5660	0.634	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1310	3.968	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5610	6.6150	0.823	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2000	0.2040	2.000	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6350	4.6880	1.143	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3520	0.3520	0.000	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7870	2.8360	1.758	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7240	0.7090	2.072	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1590	1.1930	2.934	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1200	1.0920	2.500	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5550	0.5760	3.784	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7720	1.7340	2.144	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2180	5.314	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6310	2.5890	1.596	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0730	10.606	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5900	3.5430	1.309	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0780	6.849	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6580	8.7120	0.624	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1270	4.098	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7070	6.7610	0.805	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1960	2.083	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7770	4.8300	1.109	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3350	0.3360	0.299	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9200	2.9700	1.712	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6810	0.6680	1.909	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2660	1.3020	2.844	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0470	1.0200	2.579	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6320	0.6540	3.481	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6570	1.6190	2.293	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2530	4.545	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4940	2.4530	1.644	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0870	10.127	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4430	3.3970	1.336	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0990	5.319	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.9790	8.0330	0.677	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1480	3.497	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0280	6.0820	0.896	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2350	1.732	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1160	4.1690	1.288	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4230	0.4210	0.473	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3080	2.3550	2.036	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1320	4.0830	1.186	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0980	5.376	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0280	8.0820	0.673	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1470	3.521	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0770	6.1310	0.889	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2320	1.310	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1640	4.2160	1.249	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4160	0.4140	0.481	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3510	2.3980	1.999	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8940	0.8720	2.461	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8290	0.8560	3.257	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4020	1.3670	2.496	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3370	0.3510	4.154	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1830	2.1420	1.878	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1260	6.780	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0990	3.0560	1.388	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0400	17.647	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0840	4.0340	1.224	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0960	5.495	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0760	8.1300	0.669	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1450	3.571	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1250	6.1790	0.882	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2290	1.778	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2100	4.2630	1.259	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4090	0.4070	0.489	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3940	2.4410	1.963	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0340	3.9850	1.215	0	0	0
27/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.8600	6.7695	1.319	6.8150	6.7700	12,062
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9900	8.0810	1.139	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9900	4.0810	2.281	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9910	2.0810	4.520	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0120	0.9210	8.992	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0100	1.9200	4.478	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0100	3.9200	2.244	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9400	8.0310	1.146	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9400	6.0310	1.532	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9400	4.0310	2.310	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9410	2.0320	4.688	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0610	0.9710	8.483	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0600	1.9700	4.369	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.0600	2.9700	2.941	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0600	3.9700	2.217	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0400	8.1310	1.132	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0400	6.1310	1.507	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0400	4.1310	2.252	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0410	2.1310	4.410	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9600	1.8700	4.592	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9600	2.8700	3.041	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9600	3.8700	2.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8900	7.9810	1.153	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8900	5.9810	1.545	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8900	3.9810	2.339	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8910	1.9820	4.812	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1110	1.0210	8.101	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1100	2.0200	4.265	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1100	3.0200	2.894	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1100	4.0200	2.190	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8400	7.9310	1.161	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8400	5.9310	1.558	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8400	3.9310	2.370	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8410	1.9320	4.943	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1600	1.0700	7.759	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1600	2.0700	4.167	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1600	3.0700	2.848	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1600	4.0700	2.163	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5400	7.6310	1.207	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5400	5.6310	1.643	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5400	3.6310	2.571	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5410	1.6320	5.905	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4600	1.3700	6.164	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4600	2.3700	3.659	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4600	3.3700	2.601	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4600	4.3700	2.018	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7900	7.8810	1.168	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7900	5.8810	1.572	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7900	3.8810	2.401	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7910	1.8820	5.081	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2100	1.1200	7.438	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2100	2.1200	4.072	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2100	3.1200	2.804	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2100	4.1200	2.138	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7400	7.8310	1.176	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7400	3.8310	2.433	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7410	1.8320	5.227	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2600	1.1700	7.143	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2600	2.1700	3.982	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2600	4.1700	2.113	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6900	7.7810	1.183	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6900	3.7810	2.466	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6910	1.7820	5.381	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3100	1.2200	6.870	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3100	2.2200	3.896	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3100	4.2200	2.088	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	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
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6400	7.7310	1.191	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6400	5.7310	1.613	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6400	3.7310	2.500	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6410	1.7320	5.545	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3600	1.2700	6.618	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3600	2.2700	3.814	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3600	3.2700	2.679	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3600	4.2700	2.064	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5900	7.6810	1.199	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5900	5.6810	1.628	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5900	3.6810	2.535	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5910	1.6820	5.720	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4100	1.3200	6.383	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4100	2.3200	3.734	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4100	3.3200	2.639	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4100	4.3200	2.041	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4900	7.5810	1.215	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4900	5.5810	1.658	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4900	3.5810	2.607	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5100	2.4200	3.586	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5100	3.4200	2.564	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9120	0.8220	9.868	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8130	0.7230	11.070	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0

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27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7150	0.6250	12.587	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8630	0.7730	10.429	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9620	0.8720	9.356	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6660	0.5770	13.363	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7640	0.6740	11.780	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6900	5.7810	1.599	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1900	4.2810	2.172	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6900	2.7810	3.383	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1920	1.2820	7.550	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8100	1.7200	4.972	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3100	3.2200	2.719	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8100	4.7200	1.871	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3100	6.2200	1.426	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7400	5.8310	1.585	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2400	4.3310	2.146	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7400	2.8310	3.321	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2420	1.3320	7.246	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7600	1.6700	5.114	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2600	3.1700	2.761	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7600	4.6700	1.891	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2600	6.1700	1.438	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9900	6.0810	1.519	0	0	0
27/11/2009	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
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4900	4.5810	2.027	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9900	3.0810	3.043	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4910	1.5820	6.103	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5100	1.4200	5.960	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0100	2.9200	2.990	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5100	4.4200	1.996	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0100	5.9200	1.498	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6170	0.5280	14.425	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0190	0.0120	36.842	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4090	0.4930	20.538	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0290	0.0170	41.379	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3190	0.3980	24.765	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0430	0.0260	39.535	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2330	0.3070	31.760	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0660	0.0410	37.879	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1560	0.2220	42.308	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1020	0.0640	37.255	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0920	0.1450	57.609	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1690	0.1000	40.828	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0590	0.0810	37.288	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3340	0.2510	24.850	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0240	0.0320	33.333	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4260	0.3400	20.188	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0160	0.0210	31.250	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5200	0.4330	16.731	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5690	0.4800	15.641	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4730	0.3860	18.393	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0160	0.0100	37.500	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4560	0.5410	18.640	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0230	0.0140	39.130	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3630	0.4450	22.590	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0350	0.0210	40.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2750	0.3520	28.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0530	0.0330	37.736	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1930	0.2640	36.788	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0820	0.0510	37.805	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1220	0.1820	49.180	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1340	0.0800	40.299	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0740	0.1110	50.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2070	0.1330	35.749	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0470	0.0640	36.170	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2900	0.2100	27.586	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0300	0.0410	36.667	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3800	0.2950	22.368	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0200	0.0260	30.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2480	0.1700	31.452	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0380	0.0510	34.211	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1900	8.2810	1.111	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1900	6.2810	1.470	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1900	2.2810	4.155	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8100	2.7200	3.203	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8100	3.7200	2.362	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1400	8.2310	1.118	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1400	6.2310	1.482	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1400	4.2310	2.198	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1400	2.2310	4.252	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8600	1.7700	4.839	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8600	2.7700	3.147	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8600	3.7700	2.332	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2400	8.3310	1.104	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2400	6.3310	1.458	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2400	2.3310	4.063	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7600	2.6700	3.261	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7600	3.6700	2.394	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0900	8.1810	1.125	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0900	6.1810	1.494	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0900	4.1810	2.225	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0900	2.1810	4.354	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9100	1.8200	4.712	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9100	2.8200	3.093	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9100	3.8200	2.302	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.3400	8.4310	1.091	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3400	6.4310	1.435	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3400	4.4310	2.097	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3400	2.4310	3.889	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6600	1.5700	5.422	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6600	2.5700	3.383	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6600	3.5700	2.459	0	0	0
27/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.9135	6.8284	1.231	0.0000	0.0000	8,573
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8870	7.9720	1.078	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8870	5.9720	1.444	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8890	3.9730	2.160	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8990	1.9820	4.371	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1250	1.0420	7.378	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1150	2.0300	4.019	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1140	3.0280	2.762	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1140	4.0280	2.090	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9870	8.0720	1.064	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9870	6.0720	1.420	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9890	4.0730	2.106	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9970	2.0810	4.206	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0280	0.9480	7.782	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0150	1.9310	4.169	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0140	2.9280	2.853	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0140	3.9280	2.143	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0370	8.1220	1.058	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0370	6.1220	1.408	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0380	4.1230	2.105	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0470	2.1300	4.055	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9810	0.9020	8.053	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0240	33.333	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9660	1.8810	4.323	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9640	2.8780	2.901	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9640	3.8780	2.170	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9370	8.0220	1.071	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9370	6.0220	1.432	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9390	4.0230	2.133	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9480	2.0310	4.261	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0770	0.9950	7.614	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0650	1.9800	4.116	0	0	0
27/11/2009	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	
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0640	2.9780	2.807	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0640	3.9780	2.116	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8370	7.9220	1.085	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8370	5.9220	1.456	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8390	3.9230	2.188	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8500	1.9320	4.432	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1740	1.0910	7.070	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1650	2.0800	3.926	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1640	3.0780	2.718	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1640	4.0780	2.065	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5370	7.6220	1.128	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5380	5.6220	1.517	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5390	3.6240	2.402	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5560	1.6380	5.270	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4690	1.3850	5.718	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4640	2.3790	3.450	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4640	3.3780	2.483	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4640	4.3780	1.927	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7370	7.8220	1.099	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7380	5.8220	1.464	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7390	3.8240	2.273	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7510	1.8340	4.740	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2720	1.1880	6.604	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2640	2.1790	3.754	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2640	3.1780	2.635	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2640	4.1780	2.017	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7870	7.8720	1.092	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7870	5.8720	1.469	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7890	3.8740	2.243	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8000	1.8830	4.611	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2230	1.1400	6.787	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2140	2.1300	3.794	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2140	3.1280	2.676	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2140	4.1280	2.041	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6870	7.7720	1.106	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6880	5.7720	1.477	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6890	3.7740	2.304	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7020	1.7850	4.877	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3210	1.2370	6.359	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3140	2.2290	3.673	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3140	3.2280	2.595	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3140	4.2280	1.994	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6370	7.7220	1.113	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6380	5.7220	1.490	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6390	3.7240	2.336	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6530	1.7360	5.021	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3710	1.2870	6.127	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3640	2.2790	3.596	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3640	3.2780	2.556	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3640	4.2780	1.971	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5870	7.6720	1.120	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5880	5.6720	1.503	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5890	3.6740	2.368	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6050	1.6870	5.109	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4200	1.3360	5.915	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4140	2.3290	3.521	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4140	3.3280	2.519	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4140	4.3280	1.948	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.4870	7.5720	1.135	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.4880	5.5730	1.549	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4890	3.5740	2.436	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5070	1.5890	5.441	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5190	1.4340	5.596	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5140	2.4290	3.381	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5140	3.4280	2.447	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.5140	4.4280	1.905	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8430	0.7660	9.134	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0300	0.0380	26.667	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9340	0.8560	8.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0280	33.333	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8880	0.8100	8.784	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0320	28.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2310	0.1930	16.450	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2680	0.3150	17.537	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2310	16.906	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2530	17.674	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3360	0.2800	16.667	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1730	0.2020	16.763	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4710	0.4060	13.800	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1280	18.519	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5460	0.4780	12.454	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0830	0.1000	20.482	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6260	0.5550	11.342	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0770	22.222	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7100	0.6360	10.423	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0580	23.404	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7980	0.7220	9.524	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0440	25.714	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7540	0.6790	9.947	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0510	24.390	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1470	16.949	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3640	0.4190	15.110	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.1760	16.588	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2980	0.3480	16.779	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2110	15.936	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2830	18.908	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3060	0.2520	17.647	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2240	16.062	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3680	0.3090	16.033	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1810	16.774	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4350	0.3720	14.483	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1440	18.033	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5080	0.4410	13.189	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0950	0.1130	18.947	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5860	0.5160	11.945	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0880	20.548	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6680	0.5950	10.928	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0670	21.818	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4010	0.3400	15.212	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1620	17.391	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1870	8.2720	1.038	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1870	6.2720	1.374	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1880	4.2730	2.030	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1950	2.2790	3.827	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8160	1.7320	4.626	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8140	2.7280	3.056	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8140	3.7280	2.255	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1370	8.2220	1.045	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1370	6.2220	1.385	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1380	4.2230	2.054	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1460	2.2290	3.868	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1930	0.1610	16.580	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3300	0.3830	16.061	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8660	1.7810	4.555	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8640	2.7780	3.003	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8640	3.7780	2.226	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0870	8.1720	1.051	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0870	6.1720	1.396	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0880	4.1730	2.079	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0960	2.1800	4.008	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9160	1.8310	4.436	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9140	2.8280	2.951	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9140	3.8280	2.197	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2370	8.3220	1.032	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2370	6.3220	1.363	0	0	0
27/11/2009	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	
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2380	4.3230	2.006	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2450	2.3280	3.697	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1340	17.284	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3990	0.4560	14.286	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7670	1.6820	4.810	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7640	2.6790	3.075	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7640	3.6780	2.285	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3370	8.4220	1.020	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3370	6.4220	1.341	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3380	4.4230	1.959	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3440	2.4280	3.584	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1120	17.647	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4730	0.5340	12.896	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6670	1.5830	5.039	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6640	2.5790	3.191	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6640	3.5780	2.347	0	0	0
27/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.9585	6.8756	1.191	0.0000	0.0000	1
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6430	7.7250	1.073	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6440	5.7260	1.453	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6500	3.7310	2.219	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7060	1.7810	4.396	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5300	0.4760	10.189	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1720	0.2000	16.279	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3740	1.2920	5.968	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3590	2.2790	3.391	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3590	3.2760	2.471	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3590	4.2760	1.904	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5930	7.6750	1.080	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5940	5.6760	1.466	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6010	3.6810	2.222	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6590	1.7340	4.521	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5620	0.5060	9.964	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1800	16.883	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4230	1.3410	5.762	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4090	2.3290	3.321	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4090	3.3260	2.435	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4090	4.3260	1.883	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5430	7.6250	1.087	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5440	5.6260	1.479	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5510	3.6320	2.281	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0620	11.429	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6120	1.6860	4.591	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5950	0.5380	9.580	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1620	18.248	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4720	1.3900	5.571	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4590	2.3790	3.253	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4590	3.3760	2.400	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4590	4.3760	1.861	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4700	0.4200	10.638	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2440	15.094	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8930	7.9750	1.039	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8940	5.9760	1.391	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8980	3.9800	2.104	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9450	2.0220	3.959	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3440	12.020	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2830	0.3180	12.367	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1300	1.0500	7.080	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1120	2.0310	3.835	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1090	3.0270	2.638	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1090	4.0260	2.020	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7930	7.8750	1.052	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7940	5.8760	1.415	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7990	3.8800	2.132	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8490	1.9250	4.110	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4430	0.3930	11.287	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2670	13.617	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2270	1.1460	6.601	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2110	2.1310	3.618	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2090	3.1260	2.586	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2090	4.1260	1.972	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9430	8.0250	1.032	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9440	6.0260	1.380	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9480	4.0290	2.052	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0450	11.765	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9930	2.0690	3.813	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3240	11.717	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3090	0.3480	12.621	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0810	1.0050	7.031	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0290	26.087	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0640	1.9820	3.973	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0590	2.9770	2.681	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0590	3.9760	2.045	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8430	7.9250	1.046	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8440	5.9260	1.403	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8490	3.9300	2.104	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8970	1.9730	4.006	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4160	0.3680	11.538	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2920	13.178	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1780	1.0980	6.791	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1620	2.0810	3.747	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1590	3.0760	2.627	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1590	4.0760	1.996	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6930	7.7750	1.066	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6940	5.7760	1.440	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7000	3.7810	2.189	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7540	1.8290	4.276	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5000	0.4470	10.600	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.2210	15.104	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3250	1.2440	6.113	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3100	2.2300	3.463	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3090	3.2260	2.508	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3090	4.2260	1.926	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1930	8.2740	0.989	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1940	6.2750	1.308	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1970	4.2780	1.930	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2320	2.3080	3.405	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2410	11.397	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4640	0.5150	10.991	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8590	0.7920	7.800	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0660	29.412	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8170	1.7340	4.568	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8090	2.7270	2.919	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8090	3.7260	2.179	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1430	8.2250	1.007	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1440	6.2250	1.318	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1470	4.2290	1.977	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1840	2.2600	3.480	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2890	0.2560	11.419	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4310	0.4800	11.369	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9010	0.8320	7.658	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0560	30.233	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8660	1.7840	4.394	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8590	2.7770	2.868	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8590	3.7760	2.151	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0430	8.1250	1.020	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0440	6.1260	1.357	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0480	4.1290	2.001	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0400	14.894	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0890	2.1640	3.590	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.2880	11.111	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3660	0.4120	12.568	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9880	0.9170	7.186	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0410	36.667	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9650	1.8830	4.173	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9590	2.8770	2.771	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9590	3.8760	2.096	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9930	8.0750	1.026	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9940	6.0760	1.368	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9980	4.0790	2.026	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0420	16.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0420	2.1160	3.624	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3060	11.047	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3800	13.095	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0330	0.9600	7.067	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0340	36.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0150	1.9320	4.119	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0090	2.9270	2.725	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0090	3.9260	2.070	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2430	8.3240	0.983	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2440	6.3250	1.297	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2470	4.3280	1.907	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2790	2.3560	3.379	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2280	11.284	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4990	0.5520	10.621	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8180	0.7520	8.068	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0760	26.667	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7670	1.6850	4.641	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7590	2.6780	2.936	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7590	3.6760	2.208	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0930	8.1750	1.013	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0940	6.1760	1.346	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0970	4.1790	2.001	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0380	13.636	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1360	2.2120	3.558	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3060	0.2710	11.438	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3980	0.4450	11.809	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9440	0.8740	7.415	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0480	33.333	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9160	1.8330	4.332	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9090	2.8270	2.819	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9090	3.8260	2.123	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2930	8.3740	0.977	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2940	6.3750	1.287	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2970	4.3780	1.885	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3270	2.4040	3.309	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2150	11.523	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5350	0.5890	10.093	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7780	0.7130	8.355	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0870	24.286	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7180	1.6360	4.773	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7090	2.6280	2.990	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7090	3.6260	2.238	0	0	0
27/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
Total									951,306