



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 30/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.4891	7.4121	1.028	7.4605	7.3775	288,864
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8610	8.9380	0.869	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.8610	6.9380	1.122	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4110	8.4880	0.915	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5890	3.5120	2.145	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6110	8.6880	0.894	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.6110	6.6880	1.165	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.4100	0.3400	17.073	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0210	0.0280	33.333	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.3890	1.3120	5.544	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.3890	2.3120	3.223	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3890	3.3120	2.272	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3610	8.4380	0.921	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.3610	6.4380	1.211	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6390	3.5620	2.116	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5110	8.5880	0.905	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4890	3.4120	2.207	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8110	8.8880	0.874	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8110	6.8880	1.131	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0110	9.0880	0.855	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0110	7.0880	1.098	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1150	0.0830	27.826	0	0	747
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1260	0.1710	35.714	0	0	100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9900	0.9130	7.778	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9890	1.9120	3.871	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9890	2.9120	2.576	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9610	9.0380	0.859	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9110	8.9880	0.864	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9110	6.9880	1.114	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7110	8.7880	0.884	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7110	6.7880	1.147	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2890	1.2120	5.974	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2890	2.2120	3.364	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2890	3.2120	2.341	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7610	8.8380	0.879	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7610	6.8380	1.139	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6610	8.7380	0.889	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6610	6.7380	1.156	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3660	0.2980	18.579	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0360	33.333	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3390	1.2620	5.751	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3390	2.2620	3.292	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3390	3.2620	2.306	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5610	8.6380	0.899	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5610	4.6380	1.688	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4610	8.5380	0.910	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4610	6.5380	1.192	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9610	7.0380	1.106	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9610	4.0380	1.944	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5390	1.4620	5.003	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5390	2.4620	3.033	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5390	3.4620	2.176	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0610	7.1380	1.090	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4550	0.3830	15.824	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0210	31.250	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4390	1.3620	5.351	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4390	3.3620	2.239	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4110	7.4880	1.039	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0890	1.0130	6.979	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0890	2.0120	3.686	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0890	3.0120	2.493	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2610	7.3380	1.060	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2390	1.1620	6.215	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2390	2.1620	3.439	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2390	3.1620	2.377	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3110	7.3880	1.053	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1890	2.1120	3.518	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1890	3.1120	2.415	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3610	7.4380	1.046	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1390	1.0620	6.760	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1390	2.0620	3.600	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1390	3.0620	2.453	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4610	7.5380	1.032	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1430	0.1010	29.371	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1040	0.1390	33.654	0	0	10
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0390	0.9630	7.315	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0390	1.9620	3.776	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0390	2.9620	2.534	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6110	7.6880	1.012	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8900	0.8140	8.539	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8890	1.8120	4.076	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8890	2.8120	2.665	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8410	0.7640	9.156	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8390	1.7620	4.187	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8390	2.7620	2.712	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9110	7.9880	0.973	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5890	1.5120	4.846	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5890	2.5120	2.974	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8610	7.9380	0.980	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6390	1.5620	4.698	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6390	2.5620	2.918	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7610	7.8380	0.992	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7420	0.6660	10.243	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7390	1.6620	4.428	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7390	2.6620	2.811	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6610	7.7380	1.005	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1110	7.1880	1.083	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6890	1.6120	4.559	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5010	0.4280	14.571	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4890	1.4120	5.171	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4890	2.4120	3.094	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2070	0.1520	26.570	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0680	0.0900	32.353	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8110	7.8880	0.986	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0230	34.286	0	0	10
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3460	0.4110	18.786	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1890	1.1120	6.476	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6890	2.6120	2.864	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1890	4.1120	1.838	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0610	8.1380	0.955	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9400	0.8630	8.191	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4390	2.3620	3.157	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9390	3.8620	1.955	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6930	0.6170	10.967	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7610	2.8380	2.789	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5480	0.4740	13.504	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6440	0.5690	11.646	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5960	0.5210	12.584	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2440	0.1840	24.590	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0720	30.909	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3610	3.4380	2.291	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0950	0.0680	28.421	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1560	0.2060	32.051	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3230	0.2570	20.433	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0450	32.353	0	0	5,100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5610	5.6380	1.385	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1610	5.2380	1.492	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2820	0.2190	22.340	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0570	32.558	0	0	100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1740	0.1220	29.885	0	0	13,613
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0850	0.1100	29.412	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8610	5.9380	1.314	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0290	32.558	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3040	0.3670	20.724	0	0	100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9610	6.0380	1.292	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0190	32.143	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3890	0.4570	17.481	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5610	6.6380	1.174	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9630	1.0400	7.996	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6690	0.7430	11.061	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5110	6.5880	1.183	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1610	6.2380	1.250	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9610	5.0380	1.552	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3110	6.3880	1.220	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4110	6.4880	1.201	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2610	6.3380	1.230	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0610	5.1380	1.521	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4610	4.5380	1.726	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8610	3.9380	1.994	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2610	3.3380	2.361	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6610	2.7380	2.894	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0610	2.1380	3.736	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4610	1.5380	5.270	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8650	0.9400	8.671	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0100	33.333	0	0	2,500
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5260	0.5980	13.688	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0790	0.0550	30.380	0	0	39
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1900	0.2430	27.895	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3610	4.4380	1.766	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7610	3.8380	2.047	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1610	3.2380	2.436	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5610	2.6380	3.007	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9610	2.0380	3.927	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3620	1.4380	5.580	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7660	0.8420	9.922	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0450	29.688	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2250	0.2830	25.778	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8150	0.8910	9.325	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0360	32.075	0	0	1,100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2640	0.3240	22.727	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7610	5.8380	1.337	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6610	4.7380	1.652	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0610	4.1380	1.896	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4610	3.5380	2.225	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8610	2.9380	2.691	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2610	2.3380	3.406	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6610	1.7380	4.636	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0630	1.1390	7.150	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0120	36.842	0	0	200
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4800	0.5500	14.583	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0150	34.783	0	0	1,600
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4340	0.5030	15.899	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3610	5.4380	1.436	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7610	4.8380	1.617	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1610	4.2380	1.851	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5610	3.6380	2.162	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9610	3.0380	2.600	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3610	2.4380	3.261	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7610	1.8380	4.373	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1620	1.2390	6.627	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5730	0.6460	12.740	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6210	0.6950	11.916	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	87
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7180	0.7920	10.306	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0610	6.1380	1.270	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4610	5.5380	1.410	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8610	4.9380	1.584	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2610	4.3380	1.807	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6610	3.7380	2.103	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4610	2.5380	3.129	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8610	1.9380	4.138	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2620	1.3390	6.101	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9110	5.9880	1.303	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7110	4.7880	1.634	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5110	3.5880	2.193	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3110	2.3880	3.332	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7110	1.7880	4.500	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1120	1.1890	6.924	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0110	6.0880	1.281	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4110	5.4880	1.423	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2110	4.2880	1.829	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0110	3.0880	2.557	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8110	1.8880	4.252	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2120	1.2890	6.353	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2110	6.2880	1.240	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0110	5.0880	1.537	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8110	3.8880	2.020	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6110	2.6880	2.949	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0110	2.0880	3.829	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	13,513
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4120	1.4880	5.382	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1110	6.1880	1.260	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3110	4.3880	1.786	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1110	3.1880	2.475	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9110	1.9880	4.029	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	50
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3120	1.3880	5.793	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1110	5.1880	1.507	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9110	3.9880	1.969	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7110	2.7880	2.840	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1110	2.1880	3.648	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5110	1.5880	5.096	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	247
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9140	0.9900	8.315	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8110	5.8880	1.325	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6110	4.6880	1.670	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4110	3.4880	2.257	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2110	2.2880	3.483	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6110	1.6880	4.780	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0130	1.0890	7.502	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6110	5.6880	1.372	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2110	5.2880	1.478	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8110	4.8880	1.600	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4110	4.4880	1.746	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6110	3.6880	2.132	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2110	3.2880	2.398	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8110	2.8880	2.739	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4110	2.4880	3.194	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7110	5.7880	1.348	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3110	5.3880	1.450	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9110	4.9880	1.568	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5110	4.5880	1.707	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1110	4.1880	1.873	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7110	3.7880	2.075	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3110	3.3880	2.326	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9110	2.9880	2.645	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5110	2.5880	3.067	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5110	5.5880	1.397	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0610	3.1380	2.516	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0110	4.0880	1.920	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9610	8.0380	0.967	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0390	3.9620	1.906	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0110	8.0880	0.961	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9890	3.9120	1.930	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9390	1.8620	3.971	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9390	2.8620	2.620	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2110	8.2880	0.938	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7910	0.7150	9.608	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7890	1.7120	4.304	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7890	2.7120	2.761	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7890	3.7120	2.032	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1110	8.1880	0.949	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8890	3.8120	1.980	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1610	8.2380	0.944	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1610	2.2380	3.563	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8390	3.7620	2.006	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2610	8.3380	0.932	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7390	3.6620	2.059	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3110	8.3880	0.926	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6890	3.6120	2.087	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1390	4.0620	1.860	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0890	4.0120	1.883	0	0	0
30/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6254	7.5439	1.069	7.5980	7.5080	33,351
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8750	8.9560	0.913	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8750	6.9560	1.178	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6250	8.7060	0.939	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6250	6.7060	1.223	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1340	10.067	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7740	0.8400	8.527	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5310	0.4800	9.605	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1860	19.231	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3860	1.3080	5.628	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3770	2.2950	3.450	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3750	3.2940	2.400	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3750	8.4560	0.967	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7100	0.6490	8.592	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.1050	23.529	0	0	9,671
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6320	1.5520	4.902	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6260	2.5450	3.085	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6250	3.5440	2.234	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4250	8.5060	0.961	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4250	6.5060	1.261	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5750	3.4940	2.266	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5250	8.6060	0.950	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5270	4.6080	1.789	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5990	0.5440	9.182	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1500	20.968	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4840	1.4050	5.323	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4750	3.3940	2.331	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8250	8.9060	0.918	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8250	6.9060	1.187	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0250	9.1060	0.898	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0250	7.1060	1.153	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0850	9.574	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1190	1.1910	6.434	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9780	1.8970	4.095	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9760	2.8940	2.755	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9750	9.0560	0.903	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9750	7.0560	1.161	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9250	9.0060	0.908	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9250	7.0060	1.170	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7250	8.8060	0.928	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7250	6.8060	1.204	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7750	8.8560	0.923	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7750	6.8560	1.196	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6750	8.7560	0.934	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6750	6.7560	1.213	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3380	1.2590	5.904	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3270	2.2450	3.524	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3250	3.2440	2.436	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5750	8.6560	0.945	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5750	6.6560	1.232	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4750	8.5560	0.956	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4750	6.5560	1.251	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9760	5.0570	1.628	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5250	3.4440	2.298	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1420	10.127	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7330	0.7980	8.868	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5640	0.5110	9.397	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1670	20.144	0	0	5,110
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4350	1.3560	5.505	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4260	2.3450	3.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4250	3.3440	2.365	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1190	9.848	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8570	0.9250	7.935	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4680	0.4210	10.043	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2270	17.617	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2890	1.2110	6.051	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2770	2.1960	3.557	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2760	3.1940	2.503	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0490	0.9760	6.959	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0320	33.333	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0280	1.9470	3.994	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0260	2.9440	2.710	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4100	0.3670	10.488	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2730	16.170	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1920	1.1160	6.376	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0220	29.412	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1770	2.0960	3.721	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1760	3.0940	2.582	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1130	9.600	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9000	0.9690	7.667	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4390	0.3930	10.478	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2490	16.355	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2270	2.1460	3.637	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2260	3.1440	2.542	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1440	1.0680	6.643	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0240	26.316	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1270	2.0460	3.808	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1260	3.0440	2.623	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4260	5.5070	1.493	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0970	1.0210	6.928	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0270	22.727	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0780	1.9970	3.898	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0760	2.9940	2.666	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5770	4.6580	1.770	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0810	8.989	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1640	1.2370	6.271	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2630	10.544	0	0	350
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3690	0.4190	13.550	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9590	0.8890	7.299	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0450	32.353	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9280	1.8480	4.149	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9260	2.8440	2.802	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2470	10.507	0	0	10
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4010	0.4530	12.968	0	0	100
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9150	0.8470	7.432	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0530	32.500	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8790	1.7980	4.311	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8760	2.7940	2.851	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4870	1.5630	5.111	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6720	0.6130	8.780	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1190	22.680	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5820	1.5030	4.994	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5760	2.4950	3.144	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2180	10.656	0	0	9,000
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4690	0.5240	11.727	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8300	0.7650	7.831	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0710	29.091	0	0	5,000
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7800	1.6990	4.551	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7760	2.6950	2.918	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3470	1.4220	5.568	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7890	0.7250	8.112	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0810	26.563	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7300	1.6500	4.624	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7490	0.6860	8.411	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0920	24.324	0	0	500
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6810	1.6010	4.759	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6760	2.5950	3.027	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4760	5.5570	1.479	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4770	4.5590	1.832	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6350	0.5780	8.976	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1340	21.818	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5330	1.4540	5.153	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5260	2.4450	3.207	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3780	4.4590	1.850	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4990	0.4500	9.820	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1740	0.2060	18.391	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7750	7.8560	1.042	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2410	1.1630	6.285	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7260	2.6450	2.971	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2250	4.1440	1.917	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0250	8.1060	1.009	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0260	5.1070	1.612	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0040	0.9320	7.171	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0380	31.034	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4760	2.3950	3.271	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9750	3.8940	2.038	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3840	0.3420	10.938	0	0	114
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2980	15.058	0	0	200
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	16,483
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5810	1.6580	4.870	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6270	4.7080	1.751	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3580	0.3190	10.894	0	15,915
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2830	0.3250	14.841	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3340	0.2990	10.479	0	147
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3090	0.3550	14.887	0	120
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0370	5.128	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9640	2.0430	4.022	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0400	6.977	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8680	1.9460	4.176	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3130	0.2810	10.224	0	279
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3380	0.3870	14.497	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2050	10.480	0	5,000
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5040	0.5610	11.310	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8260	4.9080	1.699	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1700	10.526	0	5,000
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6150	0.6760	9.919	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0760	5.1570	1.596	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1260	10.000	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8150	0.8820	8.221	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7270	4.8080	1.714	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0610	2.1390	3.785	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2150	0.1930	10.233	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5400	0.5990	10.926	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7770	4.8580	1.696	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1810	10.396	0	40
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5770	0.6370	10.399	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1510	10.119	0	279
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6930	0.7570	9.235	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8760	4.9570	1.661	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4960	2.5760	3.205	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3990	2.4790	3.335	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3020	2.3810	3.432	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1600	10.615	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6540	0.7160	9.480	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2760	5.3570	1.535	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5940	2.6740	3.084	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1010	9.009	0	0	15,890
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9860	1.0570	7.201	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2260	5.3070	1.550	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1060	10.169	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9430	1.0120	7.317	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3260	5.4070	1.521	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0950	9.524	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0300	1.1010	6.893	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3760	5.4570	1.507	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7900	2.8710	2.903	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6920	2.7730	3.009	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0900	9.091	0	0	1
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0740	1.1460	6.704	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5260	5.6070	1.466	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0770	8.333	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2090	1.2830	6.121	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0250	6.1060	1.344	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4400	1.5160	5.278	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6260	5.7060	1.422	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9380	3.0190	2.757	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0690	9.211	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3010	1.3750	5.688	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9750	6.0560	1.356	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7250	5.8060	1.415	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0370	3.1180	2.667	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3940	1.4690	5.380	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5760	5.6570	1.453	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8890	2.9700	2.804	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0730	8.750	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2550	1.3290	5.896	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8750	5.9560	1.379	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7240	1.8010	4.466	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8200	1.8980	4.286	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1750	6.2560	1.312	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0130	2.0910	3.875	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3750	6.4560	1.271	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2780	4.3590	1.893	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2050	2.2840	3.583	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5250	6.6060	1.241	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4280	4.5090	1.829	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3280	4.4090	1.872	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2750	6.3560	1.291	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1790	4.2600	1.938	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0790	4.1600	1.986	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1090	2.1870	3.698	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3250	6.4060	1.281	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2280	4.3100	1.939	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1290	4.2100	1.962	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0290	4.1110	2.035	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9300	4.0110	2.061	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6750	5.7560	1.427	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	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	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9870	3.0680	2.712	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5340	1.6100	4.954	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7750	5.8560	1.403	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2840	3.3650	2.467	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1850	3.2660	2.543	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0860	3.1670	2.625	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6290	1.7060	4.727	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8250	5.9060	1.391	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1360	3.2170	2.583	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6760	1.7530	4.594	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9250	6.0060	1.367	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8300	3.9120	2.141	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7310	3.8120	2.171	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6310	3.7130	2.258	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5320	3.6130	2.293	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	16,483
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4330	3.5140	2.359	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3340	3.4150	2.430	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2350	3.3160	2.504	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7720	1.8490	4.345	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0750	6.1560	1.333	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9800	4.0610	2.035	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8800	3.9620	2.113	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7810	3.8620	2.142	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6810	3.7630	2.228	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5820	3.6630	2.261	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4820	3.5640	2.355	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9160	1.9940	4.071	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9260	5.0070	1.644	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8400	2.9200	2.817	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7410	2.8220	2.955	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6430	2.7230	3.027	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5450	2.6250	3.143	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4480	2.5270	3.227	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3500	2.4300	3.404	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1570	2.2350	3.616	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	27,500
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6770	4.7580	1.732	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	27,500
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2530	2.3320	3.506	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8200	3.9020	2.147	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3830	3.4650	2.424	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9750	8.0560	1.016	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0250	3.9440	2.012	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9250	8.0060	1.022	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0750	3.9940	1.988	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0750	8.1560	1.003	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9250	3.8440	2.064	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1750	8.2560	0.991	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2320	10.425	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4340	0.4880	12.442	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8720	0.8050	7.683	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0610	29.787	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8290	1.7490	4.374	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8260	2.7440	2.902	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8250	3.7440	2.118	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2250	8.3060	0.985	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2250	6.3060	1.301	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7750	3.6940	2.146	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2750	8.3560	0.979	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7250	3.6440	2.174	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8250	7.9060	1.035	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1750	4.0940	1.940	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8750	7.9560	1.029	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1250	4.0440	1.964	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1250	8.2060	0.997	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1250	6.2060	1.322	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8750	3.7940	2.090	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3250	8.4060	0.973	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6750	3.5940	2.204	0	0	0
30/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7583	7.6746	1.079	7.6900	7.6300	19,440
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2430	7.955	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9060	0.9680	6.843	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3930	8.4760	0.989	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3990	6.4810	1.281	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6090	3.5250	2.328	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4430	8.5260	0.983	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4490	6.5310	1.272	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5590	3.4750	2.360	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5430	8.6260	0.972	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8420	8.9250	0.939	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0420	9.1250	0.918	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0450	7.1280	1.178	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0960	3.1760	2.584	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9920	9.0750	0.923	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9960	7.0780	1.172	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0470	3.1270	2.626	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0170	1.9350	4.065	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0100	2.9270	2.757	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9420	9.0250	0.928	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9460	7.0280	1.181	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7420	8.8250	0.949	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7920	8.8750	0.944	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6930	8.7750	0.943	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6970	6.7790	1.224	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6020	0.5540	7.973	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3290	11.905	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3490	1.2720	5.708	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0470	14.634	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3140	2.2310	3.587	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3100	3.2260	2.538	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5930	8.6750	0.954	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5980	6.6800	1.243	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4420	1.3630	5.479	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4130	2.3300	3.440	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4090	3.3260	2.435	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4930	8.5760	0.977	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7200	0.6650	7.639	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2400	13.208	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5350	1.4560	5.147	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5090	3.4260	2.365	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5480	6.6300	1.252	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0600	5.1420	1.621	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2640	7.692	0	0	140
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8280	0.8890	7.367	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6890	0.6360	7.692	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2610	12.987	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4880	1.4100	5.242	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0350	16.667	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4630	2.3790	3.410	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4590	3.3760	2.400	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2340	7.510	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9450	1.0090	6.772	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1860	7.463	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1930	1.2610	5.700	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8460	6.9290	1.212	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7960	6.8790	1.221	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8290	3.9100	2.115	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7470	6.8290	1.215	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1930	7.656	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1510	1.2180	5.821	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1250	1.0530	6.400	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0780	16.418	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0660	1.9840	3.969	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0600	2.9770	2.712	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2250	7.787	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9860	1.0500	6.491	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5290	8.160	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3180	0.3540	11.321	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2640	2.1810	3.666	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2600	3.1760	2.577	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3080	5.3900	1.545	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3200	4.4010	1.875	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3390	3.4190	2.396	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2160	7.692	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0260	1.0910	6.335	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5500	0.5040	8.364	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3790	10.819	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2580	1.1820	6.041	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0570	14.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2150	2.1320	3.747	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2100	3.1260	2.617	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3570	5.4400	1.549	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3690	4.4500	1.854	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3880	3.4680	2.361	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2080	7.556	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0670	1.1330	6.186	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2130	1.1380	6.183	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0630	14.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1650	2.0820	3.834	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1600	3.0760	2.658	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4070	5.4890	1.517	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4370	3.5170	2.328	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2000	7.834	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1090	1.1750	5.951	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1690	1.0940	6.416	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0690	13.115	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1160	2.0330	3.922	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1100	3.0260	2.701	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5560	5.6380	1.476	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5660	4.6480	1.796	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5840	3.6640	2.232	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1790	7.732	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2360	1.3040	5.502	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4020	8.009	0	0	22,095
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4790	0.5270	10.021	0	0	200
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0410	0.9740	6.436	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0990	19.277	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9680	1.8860	4.167	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9600	2.8770	2.804	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3850	7.895	0	0	450
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5100	0.5600	9.804	0	0	430
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0010	0.9360	6.494	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.1110	19.355	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9190	1.8380	4.221	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9110	2.8270	2.886	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6550	5.7380	1.468	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6820	3.7620	2.173	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1670	7.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3220	1.3920	5.295	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4010	0.3690	7.980	0	0	55
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5430	0.5940	9.392	0	0	20
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9630	0.8990	6.646	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1240	18.095	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8710	1.7890	4.383	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8610	2.7770	2.936	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7540	5.8370	1.442	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7800	3.8610	2.143	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9530	6.0360	1.394	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9610	5.0430	1.653	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9760	4.0570	2.037	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9990	3.0780	2.634	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9030	5.9860	1.406	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9120	4.9940	1.669	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9270	4.0090	2.088	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7840	0.7270	7.270	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1760	0.2020	14.773	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6300	1.5500	4.908	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6120	2.5280	3.216	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8540	5.9360	1.401	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8780	3.9590	2.089	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9020	2.9820	2.757	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1450	7.051	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4980	1.5700	4.806	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3110	7.988	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6800	0.7360	8.235	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8180	0.7600	7.090	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1850	15.625	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	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6780	1.5980	4.768	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6620	2.5780	3.156	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7050	5.7870	1.437	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7310	3.8120	2.171	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3840	0.3530	8.073	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5760	0.6280	9.028	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9250	0.8630	6.703	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1380	17.949	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8220	1.7410	4.446	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8110	2.7270	2.988	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6050	5.6880	1.481	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6150	4.6970	1.777	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6330	3.7130	2.202	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1610	7.471	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3660	1.4360	5.124	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1730	7.487	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2790	1.3480	5.395	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2580	5.3400	1.560	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2710	4.3520	1.897	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1550	7.186	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4090	1.4800	5.039	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8880	0.8270	6.869	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1520	16.923	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7740	1.6930	4.566	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4560	5.5390	1.521	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4860	3.5660	2.295	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1360	6.849	0	0	21,795
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5880	1.6610	4.597	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7510	0.6960	7.324	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.2210	14.508	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5830	1.5030	5.054	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5620	2.4790	3.240	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1240	4.2050	1.964	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1310	7.092	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6330	1.7060	4.470	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1500	7.407	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4540	1.5250	4.883	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6590	0.6080	7.739	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2830	12.749	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7430	7.8260	1.072	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2500	6.3330	1.328	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7630	4.8450	1.722	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2900	3.3710	2.462	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3030	1.2270	5.833	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0520	15.556	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7610	2.6780	3.006	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2580	4.1750	1.949	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9930	8.0760	1.038	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4980	6.5810	1.277	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5350	3.6150	2.263	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2750	7.718	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7900	0.8500	7.595	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0810	1.0130	6.290	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0880	20.548	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5120	2.4290	3.304	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0090	3.9250	2.095	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1270	7.299	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6790	1.7520	4.348	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5250	0.4810	8.381	0	0	390
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3670	0.4060	10.627	0	0	130
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5170	4.5980	1.793	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	21,978
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1730	4.2540	1.941	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1400	7.285	0	21,978
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5430	1.6150	4.666	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1230	6.818	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7240	1.7980	4.292	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5010	0.4580	8.583	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3930	0.4330	10.178	0	100
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4670	4.5490	1.836	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1060	6.195	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9550	2.0310	3.887	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1120	6.667	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8620	1.9370	4.028	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4380	8.368	0	600
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4200	0.4630	10.238	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1030	6.364	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0020	2.0780	3.796	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1090	6.838	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9090	1.9840	3.929	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1160	6.452	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8160	1.8910	4.130	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4560	0.4200	7.895	0	233
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4480	0.4950	10.491	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8130	4.8950	1.704	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.2980	8.025	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7160	0.7730	7.961	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0100	5.0930	1.657	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0550	6.780	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9510	3.0300	2.677	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8540	2.9330	2.768	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0620	6.061	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7580	2.8370	2.864	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2530	8.000	0	400
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8670	0.9280	7.036	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8620	4.9440	1.687	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0600	6.250	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8060	2.8850	2.815	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0640	5.882	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7100	2.7890	2.915	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3110	0.2860	8.039	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7530	0.8110	7.703	0	0	4
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7140	4.7960	1.739	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0650	7.143	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6620	2.7400	2.930	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5670	2.6450	3.039	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0740	6.329	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4710	2.5490	3.157	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0790	7.059	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3770	2.4540	3.239	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0840	6.667	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2820	2.3590	3.374	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0900	7.216	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1890	2.2650	3.472	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0960	7.692	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0960	2.1710	3.578	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3240	7.955	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6990	8.540	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	26,596
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4180	4.5000	1.856	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1190	7.031	0	0	26,596
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7700	1.8440	4.181	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6650	4.7460	1.736	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6140	2.6920	2.984	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5190	2.5970	3.096	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4240	2.5010	3.177	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0870	7.447	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2360	2.3120	3.399	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0930	7.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1420	2.2180	3.548	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.0990	7.477	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0490	2.1240	3.660	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3680	0.3380	8.152	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6100	0.6630	8.689	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0810	7.955	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3300	2.4060	3.262	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9430	8.0260	1.045	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0590	3.9750	2.069	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0030	6.0850	1.366	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0260	4.1060	1.987	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0430	8.1260	1.032	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0520	6.1340	1.355	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0750	4.1560	1.988	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9590	3.8750	2.122	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1930	8.2760	1.013	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2010	6.2830	1.322	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2220	4.3030	1.919	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8090	3.7250	2.205	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0930	8.1760	1.026	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1020	6.1840	1.344	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9090	3.8250	2.149	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7420	9.8250	0.852	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1430	8.2260	1.019	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1510	6.2330	1.333	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8590	3.7750	2.177	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2430	8.3260	1.007	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7590	3.6750	2.235	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2930	8.3760	1.001	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3000	6.3820	1.302	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8530	0.7930	7.034	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1680	15.862	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7260	1.6450	4.693	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7110	2.6280	3.062	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7090	3.6250	2.265	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8430	7.9260	1.058	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1580	4.0750	1.996	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8930	7.9760	1.052	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1090	4.0250	2.044	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3430	8.4260	0.995	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3490	6.4320	1.307	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6590	3.5750	2.296	0	0	0
30/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8908	7.8049	1.089	0.0000	0.0000	365
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9750	8.0600	1.066	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9930	6.0780	1.418	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0320	4.1150	2.059	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1660	5.682	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1350	2.2110	3.560	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1590	1.0930	5.695	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1380	16.949	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0550	1.9720	4.039	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0460	2.9610	2.791	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0420	3.9560	2.128	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9250	8.0110	1.085	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9440	6.0290	1.430	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0740	0.0710	4.054	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9830	4.0660	2.084	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1800	0.1700	5.556	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0890	2.1650	3.638	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5970	0.5560	6.868	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5060	0.5510	8.893	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1990	1.1300	5.755	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1080	0.1250	15.741	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1050	2.0200	4.038	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0960	3.0100	2.778	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0920	4.0060	2.102	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5760	0.5370	6.771	0	0	409
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5350	0.5820	8.785	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0240	8.1100	1.072	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0420	6.1270	1.407	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0680	5.556	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0810	4.1630	2.009	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1720	0.1620	5.814	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1810	2.2570	3.485	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5560	0.5190	6.655	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5650	0.6140	8.673	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1200	1.0570	5.625	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1290	0.1520	17.829	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0060	1.9250	4.038	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9960	2.9110	2.837	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9920	3.9060	2.154	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0740	8.1600	1.065	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0920	6.1770	1.395	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1290	4.2120	2.010	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1570	5.988	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2260	2.3020	3.414	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5370	0.5020	6.518	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5960	0.6470	8.557	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0830	1.0210	5.725	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1660	16.901	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9580	1.8770	4.137	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0220	29.412	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9470	2.8610	2.918	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9420	3.8560	2.182	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1730	8.2590	1.052	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1900	6.2750	1.373	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2260	4.3090	1.964	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1500	5.660	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3180	2.3950	3.322	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5020	0.4690	6.574	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6610	0.7140	8.018	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0130	0.9540	5.824	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1720	0.1990	15.698	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8630	1.7830	4.294	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0280	27.273	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8470	2.7620	2.986	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8420	3.7570	2.212	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2230	8.3080	1.034	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2400	6.3250	1.362	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2750	4.3570	1.918	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1460	5.806	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3640	2.4410	3.257	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4850	0.4530	6.598	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6940	0.7480	7.781	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9790	0.9210	5.924	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1880	0.2160	14.894	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8160	1.7370	4.350	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0320	28.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7980	2.7120	3.074	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7920	3.7070	2.242	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2720	8.3580	1.040	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2890	6.3740	1.352	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0610	4.688	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3230	4.4060	1.920	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1420	5.960	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4100	2.4870	3.195	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4690	0.4380	6.610	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7280	0.7830	7.555	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9460	0.8900	5.920	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2050	0.2350	14.634	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7700	1.6900	4.520	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0350	20.690	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7480	2.6630	3.093	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7430	3.6570	2.298	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4210	8.5070	1.021	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4370	6.5220	1.320	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4690	4.5530	1.880	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1320	5.714	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5490	2.6270	3.060	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8530	0.8000	6.213	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2620	0.2950	12.595	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6310	1.5540	4.721	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0490	22.500	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5990	2.5140	3.270	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5930	3.5070	2.394	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3720	8.4570	1.015	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3880	6.4730	1.331	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4200	4.5040	1.900	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1430	0.1350	5.594	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5020	2.5800	3.118	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4390	0.4100	6.606	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7980	0.8550	7.143	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8830	0.8290	6.116	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2420	0.2740	13.223	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6770	1.5990	4.651	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0440	22.222	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6490	2.5640	3.209	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6430	3.5570	2.361	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5210	8.6060	0.998	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5360	6.6210	1.300	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5670	4.6500	1.817	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1330	0.1260	5.263	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6420	2.7210	2.990	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3980	0.3720	6.533	0	0	585
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9070	0.9670	6.615	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7950	0.7450	6.289	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3040	0.3400	11.842	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5410	1.4650	4.932	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0600	20.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5000	2.4150	3.400	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4930	3.4080	2.433	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4240	0.3970	6.368	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8330	0.8920	7.083	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8250	7.9110	1.099	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8450	5.9300	1.454	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0740	3.896	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8860	3.9690	2.136	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1890	0.1790	5.291	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9980	2.0740	3.804	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6420	0.5990	6.698	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4510	0.4940	9.534	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2820	1.2100	5.616	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0910	0.1050	15.385	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2030	2.1190	3.813	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1950	3.1100	2.660	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1910	4.1060	2.028	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8750	7.9610	1.092	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8940	5.9790	1.442	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0720	4.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9340	4.0170	2.110	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1750	4.891	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0430	2.1200	3.769	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6190	0.5770	6.785	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4780	0.5220	9.205	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2400	1.1690	5.726	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0990	0.1140	15.152	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1540	2.0690	3.946	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1450	3.0600	2.703	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1410	4.0560	2.053	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1230	8.2090	1.059	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1410	6.2260	1.384	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1770	4.2600	1.987	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1530	6.135	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2720	2.3480	3.345	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5190	0.4850	6.551	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6280	0.6800	8.280	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0480	0.9870	5.821	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1820	15.924	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9110	1.8300	4.239	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0250	25.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8970	2.8120	2.934	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8920	3.8060	2.210	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3220	8.4080	1.033	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3380	6.4240	1.357	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3720	4.4550	1.898	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1390	5.442	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4560	2.5340	3.176	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4540	0.4240	6.608	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7630	0.8190	7.339	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9140	0.8590	6.018	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2230	0.2540	13.901	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7230	1.6440	4.585	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0390	21.875	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6980	2.6130	3.150	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6930	3.6070	2.329	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4710	8.5570	1.015	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4870	6.5720	1.310	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5180	4.6010	1.837	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1290	5.147	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5950	2.6740	3.044	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4110	0.3840	6.569	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8700	0.9290	6.782	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8230	0.7720	6.197	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2820	0.3170	12.411	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5860	1.5090	4.855	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0540	20.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5500	2.4650	3.333	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5430	3.4580	2.399	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2320	0.2190	5.603	0	0	0
30/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6410	1.7140	4.449	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0220	7.9336	1.102	0.0000	0.0000	416
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9650	8.0520	1.092	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9930	6.0790	1.435	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1150	4.167	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0480	4.1310	2.050	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2520	0.2400	4.762	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1800	2.2560	3.486	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6840	0.6450	5.702	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6120	0.6610	8.007	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2360	1.1690	5.421	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1640	0.1850	12.805	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1000	2.0160	4.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0810	2.9930	2.856	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0740	3.9860	2.160	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4890	0.4610	5.726	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0170	1.0770	5.900	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0140	8.1020	1.098	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0420	6.1280	1.423	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1130	4.237	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0960	4.1790	2.026	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2470	0.2350	4.858	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2250	2.3010	3.416	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1980	1.1350	5.259	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1760	0.2010	14.205	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0510	1.9700	3.949	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0360	24.138	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0310	2.9430	2.903	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0250	3.9360	2.211	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0640	8.1510	1.079	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0910	6.1770	1.412	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1110	4.310	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1440	4.2270	2.003	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2290	5.372	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2700	2.3450	3.304	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6460	0.6080	5.882	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6740	0.7240	7.418	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1640	1.1020	5.326	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1920	0.2180	13.542	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0050	1.9240	4.040	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0400	21.212	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9820	2.8940	2.951	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9750	3.8870	2.214	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1130	8.2000	1.072	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1400	6.2260	1.401	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1090	4.386	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1920	4.2750	1.980	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2240	5.085	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3140	2.3900	3.284	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6280	0.5910	5.892	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7060	0.7570	7.224	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1310	1.0700	5.393	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2360	12.919	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9580	1.8780	4.086	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0440	22.222	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9320	2.8450	2.967	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9250	3.8370	2.242	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6650	0.6260	5.865	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6430	0.6920	7.621	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1620	8.2490	1.066	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1890	6.2750	1.390	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1070	4.464	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2400	4.3230	1.958	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2200	4.762	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3590	2.4360	3.264	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6100	0.5750	5.738	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7380	0.7910	7.182	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0980	1.0390	5.373	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2550	12.832	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9120	1.8330	4.132	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0490	22.500	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8830	2.7960	3.018	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8750	3.7870	2.271	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2110	8.2990	1.072	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2380	6.3250	1.395	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1060	3.636	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2880	4.3720	1.959	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2150	4.867	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4040	2.4810	3.203	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5930	0.5590	5.734	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7710	0.8250	7.004	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0660	1.0090	5.347	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2750	12.705	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8670	1.7880	4.231	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0540	20.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8340	2.7460	3.105	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8250	3.7370	2.301	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2610	8.3480	1.053	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2870	6.3740	1.384	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1040	3.704	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3360	4.4200	1.937	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2100	4.977	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4490	2.5260	3.144	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5770	0.5430	5.893	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8050	0.8590	6.708	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0350	0.9790	5.411	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2630	0.2950	12.167	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8210	1.7430	4.283	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0590	20.408	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7840	2.6970	3.125	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7760	3.6880	2.331	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4580	8.5450	1.029	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4840	6.5700	1.326	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1010	0.0970	3.960	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5290	4.6130	1.855	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2040	0.1940	4.902	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6320	2.7100	2.964	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5160	0.4870	5.620	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9440	1.0030	6.250	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9200	0.8690	5.543	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3480	0.3850	10.632	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6440	1.5690	4.562	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0850	18.056	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5880	2.5010	3.362	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5770	3.4890	2.460	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4080	8.4960	1.047	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4350	6.5210	1.336	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.0990	3.883	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4810	4.5650	1.875	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2080	0.1980	4.808	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5860	2.6640	3.016	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5300	0.5000	5.660	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9080	0.9660	6.388	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9470	0.8950	5.491	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3250	0.3610	11.077	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6880	1.6120	4.502	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0780	18.182	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6370	2.5500	3.299	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6260	3.5380	2.427	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4760	0.4490	5.672	0	0	117
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0540	1.1150	5.787	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5070	8.5950	1.034	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0530	3.636	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5330	6.6190	1.316	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.0960	3.030	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5770	4.6620	1.857	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1990	0.1900	4.523	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6770	2.7560	2.951	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5020	0.4740	5.578	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9800	1.0400	6.122	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8930	0.8430	5.599	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3710	0.4090	10.243	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6010	1.5270	4.622	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0930	17.722	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5380	2.4530	3.349	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5270	3.4390	2.495	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5610	0.5280	5.882	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8390	0.8940	6.555	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8660	7.9530	1.106	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8950	5.9810	1.459	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1190	3.252	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9510	4.0350	2.126	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2630	0.2500	4.943	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0910	2.1660	3.587	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7260	0.6840	5.785	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5540	0.6000	8.303	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3130	1.2440	5.255	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1600	13.475	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1970	2.1130	3.823	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0290	16.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1800	3.0920	2.767	0	0	0
30/11/2009	\$ / 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	
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1740	4.0860	2.108	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9150	8.0030	1.112	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0640	3.030	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9440	6.0300	1.447	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1170	4.098	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0000	4.0830	2.075	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2570	0.2450	4.669	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1350	2.2110	3.560	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7050	0.6640	5.816	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5830	0.6300	8.062	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2740	1.2060	5.338	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1520	0.1720	13.158	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1480	2.0640	3.911	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1300	3.0420	2.812	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1240	4.0360	2.134	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3100	8.3970	1.047	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3360	6.4230	1.373	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1020	3.774	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3840	4.4680	1.916	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2060	5.069	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4950	2.5720	3.086	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0050	0.9500	5.473	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2830	0.3160	11.661	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7770	1.6990	4.389	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0650	18.182	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7350	2.6480	3.181	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7260	3.6380	2.362	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3590	8.4470	1.053	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3850	6.4720	1.363	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1000	3.846	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4320	4.5160	1.895	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2020	4.717	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5400	2.6180	3.071	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5450	0.5140	5.688	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8730	0.9300	6.529	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9760	0.9220	5.533	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3040	0.3380	11.184	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7320	1.6550	4.446	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0710	18.333	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6860	2.5990	3.239	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6760	3.5880	2.394	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0750	7.1620	1.230	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0810	2.410	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1110	5.1970	1.683	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1540	4.348	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1890	3.2700	2.540	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3780	0.3570	5.556	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4060	1.4730	4.765	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9720	4.8840	1.770	0	0	0
30/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.2986	12.1940	0.851	12.2840	12.2390	33,645
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6010	9.7060	1.094	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6010	7.7060	1.381	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6010	5.7060	1.875	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6010	3.7060	2.916	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4600	0.3680	20.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0610	0.0740	21.311	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4010	1.2960	7.495	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3990	2.2940	4.377	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3010	9.4060	1.129	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3010	5.4060	1.981	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7210	0.6200	14.008	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0260	18.182	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6990	2.5940	3.890	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1010	9.2060	1.154	0	0	0
30/11/2009	£ / 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	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1010	7.2060	1.479	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1010	5.2060	2.058	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1010	3.2060	3.386	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1500	0.1010	32.667	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2510	0.3070	22.311	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9090	0.8060	11.331	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8990	1.7950	5.477	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8990	2.7940	3.622	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9510	9.0560	1.173	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9510	7.0560	1.511	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9510	5.0560	2.121	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9510	3.0560	3.558	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2170	0.1510	30.415	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1680	0.2070	23.214	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0550	0.9510	9.858	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0490	1.9440	5.124	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0490	2.9440	3.444	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8510	8.9560	1.186	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8510	6.9560	1.533	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8510	4.9560	2.165	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2780	0.1990	28.417	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1290	0.1550	20.155	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1530	1.0490	9.020	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1490	2.0440	4.886	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1490	3.0440	3.334	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7010	8.8060	1.207	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7010	6.8060	1.567	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7010	4.8060	2.234	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3820	0.2940	23.037	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0830	0.1000	20.482	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3020	1.1970	8.065	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2990	2.1940	4.567	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2990	3.1940	3.183	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7510	8.8560	1.200	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7510	6.8560	1.555	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7510	4.8560	2.210	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3460	0.2610	24.566	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0970	0.1170	20.619	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2520	1.1480	8.307	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2490	2.1440	4.669	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2490	3.1440	3.232	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1510	9.2560	1.147	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1510	7.2560	1.468	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1510	5.2560	2.038	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1510	3.2560	3.332	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1330	0.0890	33.083	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2840	0.3450	21.479	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8610	0.7590	11.847	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8490	1.7450	5.625	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8490	2.7440	3.686	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2510	9.3560	1.135	0	0	0
30/11/2009	£ / 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	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2510	7.3560	1.448	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2510	5.3560	2.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2510	3.3560	3.230	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1040	0.0670	35.577	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3550	0.4230	19.155	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7670	0.6660	13.168	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7500	1.6450	6.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7490	2.6440	3.820	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5010	9.6060	1.105	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5010	7.6060	1.400	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5010	5.6060	1.909	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5430	0.4470	17.680	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0530	20.455	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5010	1.3960	6.995	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5510	9.6560	1.099	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5510	5.6560	1.892	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5510	3.6560	2.957	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5010	0.4070	18.762	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0630	21.154	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4490	2.3440	4.287	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4510	9.5560	1.111	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4510	7.5560	1.409	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4510	5.5560	1.926	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4510	3.5560	3.043	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5860	0.4890	16.553	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0450	21.622	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5500	1.4450	6.774	0	0	0
30/11/2009	£ / 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	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5490	2.4440	4.119	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4010	9.5060	1.117	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4010	7.5060	1.419	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4010	5.5060	1.944	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4010	3.5060	3.087	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6300	0.5320	15.556	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0380	22.581	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6000	1.4950	6.563	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5990	2.4940	4.040	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3510	9.4560	1.123	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3510	7.4560	1.428	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3510	5.4560	1.962	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3510	3.4560	3.133	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0810	0.0510	37.037	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4320	0.5070	17.361	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6750	0.5760	14.667	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0320	23.077	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6500	1.5450	6.364	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6490	2.5440	3.964	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2010	9.3060	1.141	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2010	7.3060	1.458	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2010	5.3060	2.019	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2010	3.3060	3.280	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1180	0.0770	34.746	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3190	0.3830	20.063	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8140	0.7120	12.531	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8000	1.6950	5.833	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7990	2.6940	3.751	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0010	9.1060	1.167	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0010	7.1060	1.500	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0010	3.1060	3.499	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1900	0.1320	30.526	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1910	0.2380	24.607	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9990	1.8940	5.253	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9990	2.8940	3.501	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0510	9.1560	1.160	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0510	7.1560	1.489	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0510	5.1560	2.079	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9570	0.8540	10.763	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9490	1.8440	5.387	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9010	9.0060	1.180	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9010	7.0060	1.522	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9010	5.0060	2.142	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2460	0.1710	30.488	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1470	0.1770	20.408	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1040	1.0000	9.420	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0990	1.9940	5.002	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0990	2.9940	3.388	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8010	8.9060	1.193	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8010	6.9060	1.544	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8010	4.9060	2.187	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2030	1.0980	8.728	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1990	2.0940	4.775	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2600	1.3610	8.016	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1620	1.2620	8.606	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0080	42.857	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0650	1.1640	9.296	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0100	44.444	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9690	1.0660	10.010	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0170	41.379	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7800	0.8730	11.923	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0290	40.816	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6000	0.6850	14.167	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0390	38.095	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5140	0.5950	15.759	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0130	43.478	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8740	0.9690	10.870	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0220	42.105	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6890	0.7780	12.917	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0440	38.028	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4720	0.5500	16.525	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0920	0.0590	35.870	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3930	0.4650	18.321	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0190	42.424	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7340	0.8250	12.398	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0260	39.535	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6440	0.7320	13.665	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2110	1.3110	8.258	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1130	1.2130	8.985	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0090	43.750	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0170	1.1150	9.636	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0110	45.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9210	1.0170	10.423	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0150	42.308	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8270	0.9210	11.366	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3010	7.4060	1.438	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8010	5.9060	1.810	0	0	0
30/11/2009	£ / 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	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3010	4.4060	2.441	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3110	0.2290	26.367	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1120	0.1350	20.536	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7000	1.5950	6.176	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1990	3.0940	3.282	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6990	4.5940	2.235	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5510	7.6560	1.391	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0510	6.1560	1.735	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5510	4.6560	2.307	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0510	3.1560	3.441	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1690	0.1160	31.361	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2200	0.2720	23.636	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4510	1.3460	7.236	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9490	2.8440	3.561	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4490	4.3440	2.360	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0010	8.1060	1.312	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5010	6.6060	1.615	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0010	5.1060	2.100	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5010	3.6060	2.999	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0340	38.182	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5560	0.6400	15.108	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0050	0.9020	10.249	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4990	2.3940	4.202	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9990	3.8940	2.626	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3090	1.4100	7.716	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4560	1.5590	7.074	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3580	1.4600	7.511	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4070	1.5090	7.249	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5060	1.6090	6.839	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7520	2.8560	3.779	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6520	2.7560	3.922	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6540	1.7580	6.288	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5550	1.6580	6.624	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8520	2.9560	3.647	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4520	2.5560	4.241	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3520	2.4560	4.422	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2520	2.3570	4.663	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1520	2.2570	4.879	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0530	2.1570	5.066	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9530	2.0570	5.325	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8530	1.9570	5.613	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7540	1.8570	5.872	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7040	1.8080	6.103	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6050	1.7080	6.417	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1020	2.2070	4.995	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0030	2.1070	5.192	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9030	2.0070	5.465	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8040	1.9070	5.710	0	0	0
30/11/2009	£ / 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	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3010	3.4060	3.181	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9010	3.0060	3.619	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8020	2.9060	3.712	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7020	2.8060	3.849	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6020	2.7060	3.997	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5020	2.6060	4.157	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4020	2.5060	4.330	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3020	2.4070	4.561	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2020	2.3070	4.768	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5520	2.6560	4.075	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1010	8.2060	1.296	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1010	6.2060	1.721	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1010	4.2060	2.560	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8990	3.7940	2.693	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0010	6.1060	1.750	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0010	4.1060	2.624	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0510	8.1560	1.304	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0510	4.1560	2.592	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9490	3.8440	2.659	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2510	8.3560	1.273	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2510	6.3560	1.680	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2510	4.3560	2.470	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7490	3.6440	2.801	0	0	0
30/11/2009	£ / 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	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3010	8.4060	1.265	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3010	6.4060	1.666	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6990	3.5940	2.839	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3510	8.4560	1.257	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3510	6.4560	1.653	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3510	4.4560	2.413	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6490	3.5440	2.878	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4010	8.5060	1.250	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4010	6.5060	1.640	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4010	4.5060	2.386	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5990	3.4940	2.917	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6010	8.7060	1.221	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6010	6.7060	1.591	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6010	4.7060	2.282	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3990	3.2940	3.089	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5510	8.6560	1.228	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5510	6.6560	1.603	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4490	3.3440	3.044	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6510	8.7560	1.214	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6510	6.7560	1.579	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6510	4.7560	2.258	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4200	0.3300	21.429	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0860	21.127	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3510	1.2470	7.698	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3490	2.2440	4.470	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3490	3.2440	3.135	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8510	7.9560	1.337	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8510	5.9560	1.795	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8510	3.9560	2.727	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1490	4.0440	2.531	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5490	3.4440	2.959	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5490	4.4440	2.308	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4990	3.3940	3.001	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4990	4.3940	2.334	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6490	4.5440	2.259	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6510	7.7560	1.372	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6510	5.7560	1.858	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6510	3.7560	2.876	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3490	4.2440	2.414	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9010	8.0060	1.329	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9010	6.0060	1.779	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9010	4.0060	2.692	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0990	3.9940	2.562	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1510	8.2560	1.288	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1510	6.2560	1.707	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1510	4.2560	2.530	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8490	3.7440	2.728	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3990	4.2940	2.387	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7010	7.8060	1.363	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7010	5.8060	1.842	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7010	3.8060	2.837	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2990	4.1940	2.442	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9510	8.0560	1.321	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9510	6.0560	1.764	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9510	4.0560	2.658	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0490	3.9440	2.593	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2010	8.3060	1.280	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2010	6.3060	1.693	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2010	4.3060	2.499	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7990	3.6940	2.764	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4510	8.5560	1.242	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4510	6.5560	1.628	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4510	4.5560	2.359	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.5155	12.4030	0.899	12.4570	12.4525	2,301
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4850	9.5970	1.181	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4860	7.5980	1.496	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4910	5.6010	2.003	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5190	3.6250	3.012	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1280	12.925	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6320	1.7250	5.699	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3220	0.2830	12.112	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8070	0.8800	9.046	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7600	0.6810	10.395	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2780	13.469	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5590	1.4530	6.799	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0500	13.636	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5250	2.4130	4.436	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6350	9.7470	1.162	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6360	7.7480	1.467	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6400	5.7510	1.968	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6660	3.7730	2.919	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1150	12.879	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7670	1.8620	5.376	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2500	12.281	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9200	0.9970	8.370	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6700	0.5960	11.045	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3050	0.3430	12.459	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4220	1.3180	7.314	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0650	14.035	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3770	2.2650	4.712	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5850	9.6970	1.168	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5860	7.6980	1.476	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5900	5.7010	1.986	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6170	3.7240	2.958	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1190	13.139	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7220	1.8160	5.459	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2970	0.2600	12.458	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8820	0.9570	8.503	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6990	0.6240	10.730	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2840	0.3210	13.028	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4680	1.3620	7.221	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0590	11.321	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4260	2.3140	4.617	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3690	3.2570	3.324	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9850	9.0970	1.247	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9870	7.0990	1.603	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8350	8.9470	1.268	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8370	6.9490	1.638	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8460	4.9550	2.249	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0460	14.815	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8890	2.9930	3.600	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2120	12.397	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0770	1.1590	7.614	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5610	0.4960	11.586	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3960	0.4430	11.869	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2450	1.1430	8.193	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0900	12.500	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1800	2.0680	5.138	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1700	3.0580	3.533	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6860	8.7970	1.278	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6870	6.7990	1.675	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6970	4.8070	2.342	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0510	15.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7450	2.8480	3.752	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2400	12.088	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9580	1.0370	8.246	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6410	0.5700	11.076	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3670	12.577	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3780	1.2730	7.620	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0700	11.111	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3280	2.2160	4.811	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3190	3.2070	3.375	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7360	8.8470	1.271	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7370	6.8490	1.662	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7470	4.8560	2.296	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0490	15.517	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7930	2.8960	3.688	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2300	12.214	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9970	1.0770	8.024	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6140	0.5440	11.401	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3910	12.034	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3330	1.2290	7.802	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0760	11.765	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2780	2.1660	4.917	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2700	3.1570	3.456	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8850	8.9970	1.261	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8870	6.9990	1.626	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8950	5.0050	2.247	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9370	3.0410	3.541	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2040	12.446	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1180	1.2010	7.424	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5360	0.4730	11.754	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4210	0.4700	11.639	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2020	1.1010	8.403	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0980	12.644	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1310	2.0190	5.256	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1200	3.0080	3.590	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1350	9.2470	1.226	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1370	7.2480	1.555	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2850	9.3970	1.206	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2870	7.3980	1.523	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5350	9.6470	1.175	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5360	7.6480	1.486	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5400	5.6510	2.004	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0270	18.182	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5680	3.6740	2.971	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3090	0.2710	12.298	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8440	0.9180	8.768	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7290	0.6520	10.562	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2990	13.258	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5130	1.4070	7.006	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0540	12.500	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4760	2.3640	4.523	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4350	9.5470	1.187	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4360	7.5480	1.506	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3850	9.4970	1.193	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3870	7.4980	1.503	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3350	9.4470	1.200	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3370	7.4480	1.513	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2350	9.3470	1.213	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2370	7.3480	1.534	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0850	9.1970	1.233	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0870	7.1980	1.566	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0350	9.1470	1.240	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0370	7.1490	1.592	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9350	9.0470	1.253	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9370	7.0490	1.615	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9450	5.0550	2.224	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0420	16.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9850	3.0890	3.484	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2240	0.1960	12.500	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1590	1.2430	7.248	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5120	0.4530	11.523	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4470	0.5000	11.857	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1590	1.0610	8.456	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.1080	14.894	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0810	1.9710	5.286	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0710	2.9580	3.680	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7860	8.8970	1.263	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7870	6.8990	1.650	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7960	4.9060	2.294	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8130	3.9200	2.806	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0470	16.071	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8410	2.9440	3.625	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1040	12.605	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9040	2.0010	5.095	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2210	12.302	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0370	1.1180	7.811	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5870	0.5200	11.414	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3720	0.4170	12.097	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2890	1.1860	7.991	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0830	12.162	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2290	2.1170	5.025	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2200	3.1070	3.509	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1240	12.676	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6770	1.7710	5.605	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3910	5.5020	2.059	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4020	4.5100	2.453	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0300	18.919	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4220	3.5270	3.068	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0650	14.474	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4610	2.5620	4.104	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1380	12.658	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5430	1.6350	5.962	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3080	12.000	0	0	11,630
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7350	0.8050	9.524	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8250	0.7430	9.939	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2400	14.286	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6520	1.5450	6.477	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0420	13.514	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6240	2.5120	4.268	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1430	5.2530	2.139	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1560	4.2640	2.599	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0360	18.182	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1790	3.2830	3.271	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0790	14.130	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2270	2.3260	4.445	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1670	12.565	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3260	1.4140	6.637	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4310	0.3810	11.601	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5660	0.6280	10.954	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0020	0.9110	9.082	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1580	15.328	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8880	1.7790	5.773	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8720	2.7600	3.900	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2420	5.3530	2.118	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2540	4.3620	2.539	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0340	17.073	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2760	3.3810	3.205	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0730	14.118	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3200	2.4200	4.310	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1550	12.429	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4120	1.5020	6.374	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3970	0.3500	11.839	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6320	0.6970	10.285	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9280	0.8410	9.375	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1880	15.337	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7930	1.6850	6.023	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7730	2.6610	4.039	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0440	5.1540	2.181	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0580	4.1660	2.661	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0390	17.021	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0820	3.1860	3.374	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0850	15.000	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1350	2.2320	4.543	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1810	12.560	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2420	1.3280	6.924	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4690	0.4150	11.514	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5040	0.5620	11.508	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0780	0.9840	8.720	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1130	0.1310	15.929	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9840	1.8750	5.494	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0220	15.789	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9710	2.8590	3.770	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3410	5.4520	2.078	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0140	22.222	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3530	4.4610	2.481	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0320	15.789	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3730	3.4790	3.143	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0670	15.190	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4140	2.5140	4.143	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1430	12.805	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4990	1.5900	6.071	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3210	12.055	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7000	0.7680	9.714	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8580	0.7740	9.790	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2210	14.508	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6990	1.5910	6.357	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0380	11.765	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6740	2.5610	4.226	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4410	5.5520	2.040	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4510	4.5600	2.449	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0290	17.143	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4700	3.5760	3.055	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0620	15.068	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5080	2.6090	4.027	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1330	12.500	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5870	1.6800	5.860	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3360	0.2950	12.202	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7710	0.8420	9.209	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7920	0.7120	10.101	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2590	14.097	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6050	1.4990	6.604	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0460	15.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5750	2.4620	4.388	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2920	5.4020	2.079	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3030	4.4120	2.533	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3240	3.4300	3.189	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0700	14.634	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3670	2.4670	4.225	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1490	12.865	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4560	1.5460	6.181	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3800	0.3350	11.842	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6650	0.7320	10.075	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8930	0.8070	9.630	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1780	0.2040	14.607	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7460	1.6380	6.186	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7230	2.6110	4.113	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1920	5.3030	2.138	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2050	4.3130	2.568	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2270	3.3320	3.254	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0760	13.636	0	0	11,630
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2730	2.3730	4.399	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1610	12.500	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3690	1.4580	6.501	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4140	0.3650	11.836	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5990	0.6620	10.518	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9640	0.8760	9.129	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1730	16.107	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8410	1.7320	5.921	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8220	2.7100	3.969	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0930	5.2040	2.179	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1070	4.2150	2.630	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0380	15.556	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1300	3.2350	3.355	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0820	14.583	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1810	2.2790	4.493	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1740	12.563	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2840	1.3710	6.776	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4500	0.3980	11.556	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5350	0.5950	11.215	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0390	0.9470	8.855	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1440	16.129	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9360	1.8270	5.630	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9220	2.8090	3.867	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9940	5.1040	2.203	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0100	4.1170	2.668	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0410	14.583	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0330	3.1380	3.462	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0890	14.423	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0890	2.1860	4.643	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4890	0.4340	11.247	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4740	0.5310	12.025	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1170	1.0220	8.505	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1190	16.667	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0320	1.9230	5.364	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0210	2.9090	3.707	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2150	0.1880	12.558	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2000	1.2850	7.083	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0860	8.1980	1.385	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0880	6.2000	1.840	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9170	3.8050	2.859	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9860	8.0980	1.402	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9880	6.1000	1.870	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0170	3.9050	2.788	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / 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	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0360	8.1480	1.394	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0380	6.1500	1.855	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9670	3.8550	2.823	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2860	8.3980	1.352	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2880	6.3990	1.765	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7180	3.6050	3.039	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3860	8.4980	1.336	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3880	6.4990	1.738	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6180	3.5060	3.096	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3360	8.4480	1.344	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3380	6.4490	1.751	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6680	3.5560	3.053	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4360	8.5480	1.328	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4380	6.5490	1.724	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5680	3.4560	3.139	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5860	8.6970	1.293	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5870	6.6990	1.700	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5990	4.7080	2.370	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0550	15.385	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6500	2.7520	3.849	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4190	3.3060	3.305	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6360	8.7470	1.285	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6370	6.7490	1.688	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6480	4.7570	2.345	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0530	15.873	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6980	2.8000	3.781	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5360	8.6480	1.312	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5370	6.6490	1.713	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5490	4.6580	2.396	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0570	16.176	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6030	2.7040	3.880	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4690	3.3560	3.257	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8360	7.9480	1.429	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8390	5.9500	1.901	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8620	3.9690	2.771	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1000	13.043	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9500	2.0470	4.974	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1670	4.0540	2.712	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5660	4.4530	2.475	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5180	3.4060	3.184	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5160	4.4030	2.502	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6660	4.5530	2.422	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4660	4.3530	2.530	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1360	8.2480	1.377	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1380	6.2500	1.825	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8670	3.7550	2.896	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3660	4.2540	2.565	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6860	7.7980	1.457	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6900	5.8010	1.951	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	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	
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7150	3.8220	2.880	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1110	12.598	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8120	1.9080	5.298	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3160	4.2040	2.595	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9360	8.0480	1.411	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9380	6.0500	1.886	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9600	4.0680	2.727	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.0930	13.084	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0420	2.1400	4.799	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0670	3.9540	2.778	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1860	8.2980	1.368	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1880	6.2990	1.794	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8180	3.7050	2.960	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8860	7.9980	1.420	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8890	6.0000	1.885	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9110	4.0190	2.761	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.0970	12.613	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9960	2.0940	4.910	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1170	4.0040	2.745	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2360	8.3480	1.360	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2380	6.3490	1.779	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7680	3.6550	2.999	0	0	0
30/11/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.7257	12.6105	0.905	12.6670	12.6670	855
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3270	9.4420	1.233	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3360	7.4500	1.554	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6260	9.7420	1.205	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6340	7.7480	1.493	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1270	9.2430	1.271	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1380	7.2520	1.597	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1760	5.2860	2.125	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1190	9.160	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2550	3.3590	3.195	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9770	9.0930	1.292	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9900	7.1040	1.631	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0290	5.1390	2.187	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1280	8.571	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1140	3.2180	3.340	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8780	8.9930	1.295	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8920	7.0050	1.640	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4100	0.3750	8.537	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2840	1.3650	6.308	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7290	0.6690	8.230	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6030	0.6590	9.287	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1710	2.0580	5.205	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1430	3.0280	3.659	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6780	8.7940	1.337	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6950	6.8080	1.688	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7280	8.8440	1.329	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7440	6.8570	1.676	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8000	0.7350	8.125	0	0	8,032
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5240	0.5750	9.733	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4330	1.3370	6.699	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1770	12.739	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3150	2.2020	4.881	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2910	3.1760	3.494	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	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	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1770	9.2930	1.264	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0450	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2240	5.3350	2.125	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1160	9.375	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3020	3.4060	3.150	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3770	9.4920	1.226	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3860	7.5000	1.543	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4200	5.5310	2.048	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5260	9.6420	1.218	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5340	7.6490	1.526	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9030	0.8330	7.752	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4730	10.773	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5950	1.4950	6.270	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1350	13.445	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5080	2.3940	4.545	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5760	9.6920	1.211	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5840	7.6990	1.516	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5540	1.4550	6.371	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1450	13.281	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4590	2.3460	4.595	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4760	9.5920	1.224	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4850	7.5990	1.523	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2730	8.081	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7710	1.8630	5.195	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5130	0.4710	8.187	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9870	1.0610	7.497	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9300	0.8590	7.634	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4040	0.4490	11.139	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6370	1.5360	6.170	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1260	13.514	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5560	2.4430	4.421	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4260	9.5420	1.231	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4690	5.5800	2.030	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1040	8.772	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5380	3.6440	2.996	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2770	9.3920	1.240	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2870	7.4010	1.564	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2270	9.3420	1.246	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2370	7.3510	1.575	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2730	5.3840	2.105	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1140	8.800	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3490	3.4540	3.135	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0770	9.1930	1.278	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0890	7.2030	1.608	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0470	11.321	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1270	5.2370	2.146	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1220	8.955	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2080	3.3120	3.242	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1750	1.0920	7.064	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2820	13.253	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9850	1.8780	5.390	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0680	15.254	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9460	2.8320	3.870	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0270	9.1430	1.285	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0400	7.1530	1.605	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9280	9.0430	1.288	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9410	7.0540	1.628	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3980	0.3650	8.291	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3220	1.4050	6.278	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2800	1.1900	7.031	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2300	12.745	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1230	2.0130	5.181	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8280	8.9430	1.303	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8420	6.9560	1.666	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3710	5.4820	2.067	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0680	10.526	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4000	4.5080	2.455	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1090	8.403	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4430	3.5490	3.079	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1760	9.278	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5180	2.6160	3.892	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4210	0.3860	8.314	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2450	1.3260	6.506	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7520	0.6910	8.112	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5760	0.6310	9.549	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3560	1.2620	6.932	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.2020	12.222	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2190	2.1060	5.092	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1920	3.0770	3.603	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2660	8.276	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8140	1.9060	5.072	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9110	6.0220	1.878	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0860	8.511	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9680	4.0760	2.722	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1340	8.844	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0210	3.1240	3.409	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9870	0.9130	7.497	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3610	0.4030	11.634	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7210	1.6190	5.927	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1090	14.737	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8130	5.9240	1.910	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5750	0.5280	8.174	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8490	0.9180	8.127	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0470	0.9700	7.354	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3600	12.150	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8080	1.7040	5.752	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0940	14.634	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7500	2.6370	4.109	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5180	5.6290	2.012	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0630	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5440	4.6530	2.399	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1020	8.929	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5860	3.6920	2.956	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1630	8.939	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6530	2.7530	3.769	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3550	8.505	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3620	1.4450	6.094	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6850	0.6310	7.883	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6590	0.7210	9.408	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2430	1.1570	6.919	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2470	13.825	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0760	1.9680	5.202	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0580	16.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0440	2.9300	3.745	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1420	1.0600	7.180	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2660	0.3000	12.782	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9400	1.8340	5.464	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0740	15.625	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8970	2.7830	3.935	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0500	12.281	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9810	5.0900	2.188	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0830	9.783	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0160	4.1230	2.664	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5280	0.4840	8.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9520	1.0240	7.563	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9580	0.8850	7.620	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3820	0.4250	11.257	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6040	2.4910	4.339	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8620	5.9730	1.894	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0870	9.375	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9200	4.0270	2.730	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1370	9.272	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9750	3.0770	3.429	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3220	0.2950	8.385	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6460	1.7350	5.407	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5590	0.5130	8.229	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8830	0.9530	7.928	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0170	0.9410	7.473	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3810	11.730	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7640	1.6610	5.839	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.1010	14.773	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7020	2.5880	4.219	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7630	5.8750	1.943	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7860	4.8960	2.298	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0910	9.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8240	3.9310	2.798	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1440	8.861	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8820	2.9840	3.539	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5920	0.5440	8.108	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8160	0.8840	8.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0780	0.9990	7.328	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3020	0.3390	12.252	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8510	1.7470	5.619	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0870	16.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7990	2.6850	4.073	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6100	0.5600	8.197	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7840	0.8500	8.418	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1100	1.0290	7.297	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2840	0.3190	12.324	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8480	2.7340	4.003	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5670	5.6780	1.994	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0610	11.594	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5930	4.7010	2.351	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0990	9.174	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6330	3.7390	2.918	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1590	9.143	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6990	2.7990	3.705	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6650	0.6120	7.970	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6890	0.7520	9.144	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2090	1.1240	7.031	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2640	13.305	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0300	1.9230	5.271	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0630	16.667	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9950	2.8810	3.806	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3770	0.3460	8.223	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4010	1.4860	6.067	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3220	5.4330	2.086	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0700	9.091	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3510	4.4600	2.505	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1110	9.016	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3960	3.5010	3.092	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1810	9.045	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4730	2.5710	3.963	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4080	8.315	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1690	1.2480	6.758	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0480	11.111	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0780	5.1880	2.166	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0790	10.227	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1120	4.2190	2.602	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1250	8.759	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1610	3.2650	3.290	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2060	8.850	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2500	2.3460	4.267	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4980	0.4570	8.233	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0220	1.0970	7.339	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8830	4.9930	2.253	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5130	1.4150	6.477	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1550	13.139	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4110	2.2980	4.687	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3890	3.2750	3.364	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7380	4.8470	2.301	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0930	8.824	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7760	3.8830	2.834	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2460	8.550	0	0	8,032
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9430	2.0360	4.786	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4730	1.3760	6.585	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1660	12.925	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3630	2.2500	4.782	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0890	9.184	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8720	3.9790	2.763	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1410	9.032	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9290	3.0310	3.482	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2350	8.203	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0300	2.1250	4.680	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4330	0.3970	8.314	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2070	1.2870	6.628	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7750	0.7130	8.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5490	0.6030	9.836	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3940	1.2990	6.815	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1890	12.500	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2670	2.1540	4.985	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2410	3.1270	3.517	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1880	7.3020	1.586	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7140	5.8260	1.960	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0730	9.877	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2550	4.3630	2.538	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1480	8.642	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8360	2.9380	3.597	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3480	0.3190	8.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5220	1.6090	5.716	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8240	0.7590	7.888	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4980	0.5490	10.241	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8960	1.7900	5.591	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0800	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3400	3.2250	3.443	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8270	4.7120	2.382	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3300	0.3020	8.485	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6040	1.6920	5.486	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4350	7.5500	1.547	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9600	6.0710	1.862	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4960	4.6050	2.424	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1310	9.028	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0680	3.1710	3.357	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2800	8.197	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7290	1.8200	5.263	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7070	0.6500	8.062	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6310	0.6900	9.350	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6790	1.5770	6.075	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1170	13.592	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0930	2.9790	3.686	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5780	4.4630	2.512	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8820	7.9970	1.459	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4000	6.5120	1.750	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0520	10.345	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9320	5.0420	2.230	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1060	9.402	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4910	3.5960	3.008	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2230	8.607	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1180	2.2130	4.485	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5430	0.4990	8.103	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9170	0.9890	7.852	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3180	1.2250	7.056	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1920	0.2150	11.979	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6530	2.5390	4.297	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1320	4.0180	2.759	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6160	5.7270	1.976	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6410	4.7500	2.349	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.0970	9.346	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6810	3.7870	2.880	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1550	9.357	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7450	2.8450	3.643	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2590	8.481	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8570	1.9490	4.954	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3370	8.174	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4410	1.5270	5.968	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4440	8.264	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0580	1.1340	7.183	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6460	0.5940	8.050	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7200	0.7840	8.889	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8760	0.8070	7.877	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4970	10.444	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3130	0.2870	8.307	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6870	1.7770	5.335	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6650	5.7760	1.959	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6890	4.7980	2.325	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0950	8.654	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7280	3.8350	2.870	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1510	9.036	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7900	2.8910	3.620	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3280	8.123	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4810	1.5680	5.874	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4320	8.280	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0950	1.1720	7.032	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6280	0.5770	8.121	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7520	0.8170	8.644	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8500	0.7830	7.882	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4740	0.5230	10.338	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3110	8.260	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5630	1.6510	5.630	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	11,194
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8350	4.9440	2.254	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4580	0.4200	8.297	0	0	11,194
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1320	1.2100	6.890	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2530	8.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9000	1.9930	4.895	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0810	8.1960	1.423	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1070	6.2180	1.818	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0770	10.465	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1600	4.2670	2.572	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2010	8.636	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2940	2.3910	4.228	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9340	3.8190	2.923	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9810	8.0960	1.441	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0090	6.1200	1.847	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0810	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0640	4.1710	2.633	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2120	8.621	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2060	2.3020	4.352	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0340	3.9190	2.851	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0310	8.1460	1.432	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0580	6.1690	1.832	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9840	3.8690	2.887	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/11/2009	£ / R	2010/06/14	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	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2800	8.3950	1.389	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3020	6.4140	1.777	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7360	3.6210	3.078	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3790	8.4950	1.384	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0660	10.811	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4480	4.5560	2.428	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1720	8.995	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5630	2.6620	3.863	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6370	3.5220	3.162	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3290	8.4450	1.393	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3510	6.4630	1.764	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6860	3.5710	3.120	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4290	8.5440	1.364	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4490	6.5610	1.737	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1670	9.239	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6080	2.7070	3.796	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5870	3.4720	3.206	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5790	8.6940	1.340	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5960	6.7090	1.713	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4390	3.3240	3.344	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6280	8.7440	1.344	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6450	6.7580	1.701	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5290	8.6440	1.348	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5470	6.6600	1.726	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4880	3.3730	3.297	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8320	7.9470	1.468	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2290	8.400	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0740	2.1690	4.581	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1820	4.0670	2.750	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5380	3.4230	3.250	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5280	4.4140	2.518	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6780	4.5630	2.458	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4790	4.3640	2.568	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1300	8.2460	1.427	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1560	6.2670	1.803	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0750	10.714	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2080	4.3150	2.543	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.1960	8.837	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3390	2.4360	4.147	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8850	3.7700	2.960	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9310	8.0460	1.450	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2180	8.403	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1620	2.2580	4.440	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0830	3.9680	2.817	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3790	4.2650	2.603	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6830	7.7980	1.497	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3300	4.2150	2.656	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1800	8.2950	1.406	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2040	6.3160	1.805	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1910	8.612	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3830	2.4810	4.112	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8350	3.7200	2.999	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7780	8.8930	1.310	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7930	6.9060	1.663	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2300	8.3450	1.397	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2530	6.3650	1.791	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0710	10.127	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3030	4.4110	2.510	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.1860	8.824	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4280	2.5260	4.036	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7850	3.6700	3.038	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4790	8.5940	1.356	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
30/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4980	6.6110	1.739	0	0	0
30/11/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0811	0.0871	7.384	0.0000	0.0000	0
30/11/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0087	100.000	0	0	0
30/11/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0016	100.000	0	0	0
30/11/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0039	100.000	0	0	0
30/11/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0068	100.000	0	0	0
30/11/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0172	100.000	0	0	0
30/11/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0001	100.000	0	0	0
30/11/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0887	9.506	0.0000	0.0000	0
30/11/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0113	100.000	0	0	0
30/11/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0026	100.000	0	0	0
30/11/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0067	100.000	0	0	0
30/11/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0080	100.000	0	0	0
30/11/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0190	100.000	0	0	0
30/11/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0003	100.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.1616	11.1326	0.260	11.1415	11.1415	30,781
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5380	8.5670	0.340	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5380	6.5670	0.444	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6380	8.6670	0.336	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6380	6.6670	0.437	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2880	8.3170	0.350	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2880	6.3170	0.461	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2880	4.3170	0.676	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7120	1.6830	1.694	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7120	2.6830	1.069	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7120	3.6830	0.781	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1880	8.2170	0.354	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1880	6.2170	0.469	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1880	4.2170	0.692	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0830	0.0730	12.048	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2710	0.2900	7.011	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8170	0.7880	3.550	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8120	1.7830	1.600	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8120	2.7830	1.031	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8120	3.7830	0.761	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0880	8.1170	0.359	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0880	6.1170	0.476	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1140	0.1010	11.404	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2020	0.2180	7.921	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9150	0.8860	3.169	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9120	2.8830	0.996	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9120	3.8830	0.741	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4380	8.4670	0.344	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4380	6.4670	0.450	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6880	8.7170	0.334	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6880	6.7170	0.434	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7380	8.7670	0.332	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7380	6.7670	0.430	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5880	8.6170	0.338	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5880	6.6170	0.440	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4880	8.5170	0.342	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4880	6.5170	0.447	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3380	8.3670	0.348	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3380	6.3670	0.458	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2380	8.2670	0.352	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2380	6.2670	0.465	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2380	4.2670	0.684	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0620	12.676	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3090	0.3290	6.472	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7690	0.7400	3.771	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7620	1.7330	1.646	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7620	2.7330	1.050	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7620	3.7330	0.771	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1380	8.1670	0.356	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1380	6.1670	0.472	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0380	8.0670	0.361	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0380	6.0670	0.480	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0380	4.0670	0.718	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0380	3.0670	0.955	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1330	0.1180	11.278	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1710	0.1850	8.187	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9650	0.9350	3.109	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9620	1.9330	1.478	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9620	2.9330	0.979	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9620	3.9330	0.732	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1380	4.1670	0.701	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1380	3.1670	0.924	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0980	0.0860	12.245	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2360	0.2530	7.203	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8660	0.8370	3.349	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8620	1.8330	1.557	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8620	2.8330	1.013	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8620	3.8330	0.751	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3380	4.3670	0.669	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3380	3.3670	0.869	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3900	0.4110	5.385	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6730	0.6450	4.160	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6620	1.6330	1.745	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6620	2.6330	1.089	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6620	3.6330	0.792	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4380	4.4670	0.653	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4750	0.4990	5.053	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5620	1.5330	1.857	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5620	2.5330	1.132	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5620	3.5330	0.814	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5880	4.6170	0.632	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	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4120	1.3830	2.054	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4120	2.3830	1.202	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4120	3.3830	0.850	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6880	4.7170	0.619	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3590	0.3360	6.407	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3120	1.2830	2.210	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3120	2.2830	1.254	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3120	3.2830	0.876	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8880	4.9170	0.593	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8880	3.9170	0.746	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1130	1.0840	2.606	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1120	2.0830	1.373	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1120	3.0830	0.932	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9380	4.9670	0.587	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1780	0.1650	7.303	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1160	0.1320	13.793	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0630	1.0340	2.728	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0620	3.0330	0.947	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8380	4.8670	0.599	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8380	3.8670	0.756	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8480	0.8750	3.184	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2440	0.2260	7.377	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0820	0.0930	13.415	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1630	1.1340	2.494	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1620	2.1330	1.341	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1620	3.1330	0.917	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7380	4.7670	0.612	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7380	3.7670	0.776	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7520	0.7790	3.590	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3190	0.2980	6.583	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0650	14.035	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2620	1.2330	2.298	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2620	2.2330	1.282	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2620	3.2330	0.889	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4320	0.4540	5.093	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4880	4.5170	0.646	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5120	1.4830	1.918	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5120	2.4830	1.154	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5120	3.4830	0.826	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5380	4.5670	0.639	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5380	3.5670	0.820	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5650	0.5900	4.425	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4880	0.4620	5.328	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4620	1.4330	1.984	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4620	2.4330	1.178	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4620	3.4330	0.838	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6380	4.6670	0.625	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6380	3.6670	0.797	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6570	0.6830	3.957	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4000	0.3770	5.750	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0440	15.789	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3620	1.3330	2.129	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3620	2.3330	1.228	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3620	3.3330	0.863	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8970	0.9240	3.010	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7050	0.7310	3.688	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6110	0.6360	4.092	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9380	6.9670	0.418	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4380	5.4670	0.533	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9380	3.9670	0.736	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9460	0.9730	2.854	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5790	0.5510	4.836	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0620	2.0330	1.406	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0880	7.1170	0.409	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5880	5.6170	0.519	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0880	4.1170	0.709	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4430	0.4180	5.643	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9120	1.8830	1.517	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.3880	7.4170	0.393	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8880	5.9170	0.493	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3880	4.4170	0.661	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2100	0.1940	7.619	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0980	0.1110	13.265	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6120	1.5830	1.799	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5880	3.6170	0.808	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8000	0.8270	3.375	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0610	0.0520	14.754	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3490	0.3690	5.731	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2800	0.2610	6.786	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0680	0.0780	14.706	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7210	0.6920	4.022	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4880	3.5170	0.831	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9940	1.0220	2.817	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5200	0.5440	4.615	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1540	0.1370	11.039	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1420	0.1540	8.451	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5330	0.5060	5.066	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0930	1.1210	2.562	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4380	3.4670	0.844	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	12,295
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0440	1.0710	2.586	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1420	1.1700	2.452	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2910	1.3190	2.169	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1920	1.2200	2.349	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5390	1.5680	1.884	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4400	1.4680	1.944	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	80
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3400	1.3690	2.164	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2410	1.2690	2.256	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6890	1.7180	1.717	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5890	1.6180	1.825	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4900	1.5180	1.879	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3900	1.4190	2.086	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6390	1.6680	1.769	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8390	1.8680	1.577	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7390	1.7680	1.668	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7890	1.8180	1.621	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9380	2.9670	0.987	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9390	1.9670	1.444	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1880	2.2170	1.325	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9880	2.0170	1.459	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8890	1.9170	1.482	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8380	2.8670	1.022	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7380	2.7670	1.059	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6380	2.6670	1.099	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5380	2.5670	1.143	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4380	2.4670	1.189	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3380	2.3670	1.240	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2380	2.2670	1.296	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1380	2.1670	1.356	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0380	2.0670	1.423	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0880	3.1170	0.939	0	0	0
30/11/2009	€ / 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	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9880	3.0170	0.971	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8880	2.9170	1.004	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7880	2.8170	1.040	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6880	2.7170	1.079	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5880	2.6170	1.121	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4880	2.5170	1.166	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3880	2.4170	1.214	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2880	2.3170	1.267	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0880	2.1170	1.389	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6880	3.7170	0.786	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.7880	7.8170	0.372	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7880	5.8170	0.501	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7880	3.8170	0.766	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2130	1.1830	2.473	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2120	2.1830	1.311	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2120	3.1830	0.903	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2120	4.1830	0.689	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8380	7.8670	0.370	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8380	5.8670	0.497	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1620	4.1330	0.697	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8880	7.9170	0.368	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1120	4.0830	0.705	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9880	8.0170	0.363	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9880	6.0170	0.484	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9880	4.0170	0.727	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0140	0.9850	2.860	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0120	1.9830	1.441	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0120	2.9830	0.963	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0120	3.9830	0.723	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9380	7.9670	0.365	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9380	5.9670	0.488	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0620	4.0330	0.714	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3880	8.4170	0.346	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3880	6.4170	0.454	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6260	0.5980	4.473	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6120	2.5830	1.110	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6120	3.5830	0.803	0	0	0
30/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.3601	11.3254	0.305	11.3600	11.3110	5,560
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2900	8.3250	0.422	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2910	6.3260	0.556	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3070	4.3410	0.789	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3580	2.3920	1.442	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3220	0.3110	3.416	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6120	0.6360	3.922	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8500	0.8220	3.294	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1470	5.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7300	1.6960	1.965	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7140	2.6800	1.253	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7110	3.6760	0.943	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5400	8.5750	0.410	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5410	6.5760	0.535	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6400	8.6750	0.405	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6410	6.6760	0.527	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3900	8.4250	0.417	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3910	6.4260	0.548	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1390	3.472	0	0	13,636
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3840	1.4140	2.168	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1900	8.2250	0.427	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1910	6.2260	0.565	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2090	4.2440	0.832	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2630	2.2970	1.502	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3530	0.3410	3.399	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5430	0.5660	4.236	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9250	0.8960	3.135	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1210	5.217	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8260	1.7920	1.862	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8140	2.7790	1.244	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8110	3.7760	0.918	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0410	8.0760	0.435	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0420	6.0770	0.579	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0630	4.0970	0.837	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0800	2.439	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1220	2.1550	1.555	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4060	0.3920	3.448	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4460	0.4670	4.709	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0440	1.0130	2.969	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0880	4.762	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9720	1.9370	1.775	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9630	2.9280	1.181	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9610	3.9260	0.884	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0910	8.1250	0.420	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0920	6.1270	0.575	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1120	4.1460	0.827	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1690	2.2020	1.521	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3880	0.3740	3.608	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4780	0.4990	4.393	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0040	0.9730	3.088	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0980	4.255	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9230	1.8890	1.768	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9130	2.8790	1.167	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9110	3.8760	0.895	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4400	8.4750	0.415	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4410	6.4760	0.543	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6900	8.7250	0.403	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6910	6.7260	0.523	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7400	8.7750	0.400	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7410	6.7760	0.519	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5900	8.6250	0.407	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5910	6.6260	0.531	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4900	8.5250	0.412	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4910	6.5260	0.539	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3400	8.3750	0.420	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3410	6.3760	0.552	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2400	8.2750	0.425	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2410	6.2760	0.561	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2580	4.2930	0.822	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0690	2.817	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3110	2.3440	1.428	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3250	3.561	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5770	0.6000	3.986	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8870	0.8580	3.269	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1330	4.724	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7780	1.7440	1.912	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7640	2.7290	1.266	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7610	3.7260	0.931	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1400	8.1750	0.430	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1420	6.1760	0.554	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9910	8.0260	0.438	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9920	6.0270	0.584	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0140	4.0490	0.872	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0320	3.0660	1.121	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0830	2.353	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0750	2.1080	1.590	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1700	2.857	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1650	1.1950	2.575	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4260	0.4100	3.756	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4160	0.4350	4.567	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0860	1.0540	2.947	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0790	3.947	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0210	1.9860	1.732	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0130	2.9780	1.162	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0110	3.9760	0.873	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1600	4.1950	0.841	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1790	3.2130	1.070	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0740	2.632	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2160	2.2490	1.489	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1510	2.581	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2950	1.3260	2.394	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3700	0.3570	3.514	0	0	24
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5100	0.5320	4.314	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9640	0.9340	3.112	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1090	4.808	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8750	1.8400	1.867	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8640	2.8290	1.222	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8610	3.8260	0.907	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3560	4.3910	0.803	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3740	3.4090	1.037	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0640	3.030	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4060	2.4390	1.372	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1290	3.008	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4730	1.5040	2.105	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3080	0.2970	3.571	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6480	0.6720	3.704	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8130	0.7860	3.321	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1610	5.229	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6820	1.6480	2.021	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6650	2.6300	1.313	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6610	3.6270	0.929	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4050	4.4400	0.795	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4230	3.4580	1.022	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4530	2.4870	1.386	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1250	2.344	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5180	1.5500	2.108	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2840	3.401	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6840	0.7090	3.655	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7780	0.7510	3.470	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1760	4.762	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6350	1.6000	2.141	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6150	2.5800	1.338	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6110	3.5770	0.942	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6020	4.6360	0.739	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6200	3.6540	0.939	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6450	2.6790	1.285	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1080	2.703	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7010	1.7330	1.881	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2380	3.252	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8360	0.8630	3.230	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6450	0.6220	3.566	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2470	5.106	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4460	1.4130	2.282	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4160	2.3820	1.407	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4120	3.3770	1.026	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6510	4.6860	0.753	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6690	3.7030	0.927	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6930	2.7270	1.263	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1040	2.804	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7470	1.7790	1.832	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2270	3.404	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8750	0.9020	3.086	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6140	0.5920	3.583	0	0	13,636
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2670	5.118	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4000	1.3660	2.429	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3670	2.3320	1.479	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3620	3.3270	1.041	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5030	4.5380	0.777	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5220	3.5560	0.965	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5490	2.5830	1.334	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1160	2.521	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6090	1.6410	1.989	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2590	3.717	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7590	0.7840	3.294	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7100	0.6850	3.521	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2000	0.2100	5.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5400	1.5060	2.208	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5160	2.4810	1.391	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5110	3.4770	0.968	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4540	4.4890	0.786	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4720	3.5070	1.008	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5010	2.5350	1.359	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1200	3.226	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5640	1.5950	1.982	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2810	0.2710	3.559	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7210	0.7460	3.467	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7430	0.7180	3.365	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1930	5.464	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5870	1.5530	2.142	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5650	2.5310	1.326	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5610	3.5270	0.955	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5520	4.5870	0.769	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5710	3.6050	0.952	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5970	2.6310	1.309	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1120	2.609	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6550	1.6870	1.934	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2480	3.502	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7970	0.8230	3.262	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6770	0.6530	3.545	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2280	5.069	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4930	1.4590	2.277	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4660	2.4310	1.419	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4620	3.4270	1.011	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7990	4.8340	0.729	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8170	3.8510	0.891	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8380	2.8720	1.198	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0940	3.093	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8870	1.9190	1.696	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2070	0.2000	3.382	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9970	1.0250	2.808	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5280	0.5080	3.788	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3330	4.717	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2630	1.2300	2.613	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2180	2.1840	1.533	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2120	3.1780	1.059	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7000	4.7350	0.745	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7180	3.7530	0.941	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7420	2.7750	1.204	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1010	1.942	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7930	1.8260	1.840	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2180	3.111	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9150	0.9430	3.060	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5840	0.5630	3.596	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2880	5.109	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3540	1.3210	2.437	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3170	2.2830	1.467	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3120	3.2770	1.057	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7500	4.7840	0.716	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7680	3.8020	0.902	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7900	2.8240	1.219	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0980	2.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8400	1.8730	1.793	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5560	0.5350	3.777	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2960	0.3100	4.730	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3080	1.2750	2.523	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2680	2.2330	1.543	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2620	3.2270	1.073	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8490	4.8830	0.701	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8660	3.9000	0.879	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8870	2.9210	1.178	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0910	3.191	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9340	1.9660	1.655	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1920	3.030	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0380	1.0670	2.794	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5010	0.4820	3.792	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3410	0.3570	4.692	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2180	1.1850	2.709	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1690	2.1340	1.614	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1620	3.1280	1.075	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8980	4.9330	0.715	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9150	3.9500	0.894	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9350	2.9690	1.158	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0880	3.297	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9810	2.0130	1.615	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1840	3.158	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0800	1.1090	2.685	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4750	0.4580	3.579	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3830	4.932	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1730	1.1410	2.728	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0660	4.762	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1190	2.0850	1.605	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1130	3.0780	1.124	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2090	3.241	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9560	0.9840	2.929	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7910	7.8260	0.449	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7920	5.8270	0.604	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2100	4.1760	0.808	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9410	7.9760	0.441	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9420	5.9770	0.589	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9650	3.9990	0.858	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0860	2.273	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0280	2.0610	1.627	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4500	0.4330	3.778	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3900	0.4080	4.615	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1290	1.0970	2.834	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0700	2.0350	1.691	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0630	3.0280	1.143	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0610	4.0260	0.862	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8910	7.9260	0.444	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8920	5.9270	0.594	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1110	4.0760	0.851	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7410	7.7760	0.452	0	0	0
30/11/2009	€ / 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	
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7420	5.7770	0.610	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2600	4.2260	0.798	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8410	7.8760	0.446	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8420	5.8770	0.599	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1610	4.1260	0.841	0	0	0
30/11/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.5497	11.5126	0.321	11.5600	11.5350	1,956
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4080	2.392	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9680	0.9950	2.789	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4740	0.4610	2.743	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8240	0.8480	2.913	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4330	2.697	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8950	0.9200	2.793	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.7690	7.8050	0.463	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.7920	5.8280	0.622	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0870	2.247	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8390	3.8740	0.912	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2120	1.852	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9660	1.9990	1.679	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7090	0.6880	2.962	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4750	3.486	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3720	1.3380	2.478	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1250	2.459	0	0	271
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2790	2.2410	1.667	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2590	3.2220	1.135	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2520	4.2150	0.870	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0660	8.1030	0.459	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0880	6.1240	0.591	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0780	2.500	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1300	4.1650	0.847	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1830	2.139	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2370	2.2700	1.475	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5730	0.5580	2.618	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6230	0.6450	3.531	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1340	1.1050	2.557	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1920	4.348	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9920	1.9550	1.857	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9620	2.9250	1.249	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9540	3.9170	0.936	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1660	8.2020	0.441	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1860	6.2220	0.582	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2260	4.2620	0.852	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1740	2.247	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3280	2.3610	1.418	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5370	0.5230	2.607	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6870	0.7100	3.348	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0640	1.0360	2.632	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2230	4.206	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8990	1.8630	1.896	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8640	2.8270	1.292	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8550	3.8170	0.986	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8180	7.8550	0.473	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8410	5.8770	0.616	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8870	3.9230	0.926	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2070	1.896	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0110	2.0440	1.641	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6840	0.6640	2.924	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4840	0.5010	3.512	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3300	1.2970	2.481	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1340	3.077	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2300	2.1930	1.659	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2090	3.1720	1.153	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2020	4.1650	0.881	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8680	7.9040	0.458	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8910	5.9270	0.611	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0840	2.326	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9360	3.9710	0.889	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2020	1.942	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0560	2.0890	1.605	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6600	0.6400	3.030	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5100	0.5270	3.333	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2890	1.2560	2.560	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1430	2.878	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1820	2.1450	1.696	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1600	3.1230	1.171	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1530	4.1160	0.891	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0170	8.0530	0.449	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0390	6.0750	0.596	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0800	1.235	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0810	4.1170	0.882	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1880	2.083	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1920	2.2250	1.505	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5920	0.5760	2.703	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5920	0.6130	3.547	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1700	1.1410	2.479	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1780	4.706	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0380	2.0020	1.766	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0120	2.9750	1.228	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0040	3.9670	0.924	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9180	7.9540	0.455	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9400	5.9760	0.606	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0830	1.190	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9840	4.0200	0.904	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1970	1.990	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1010	2.1340	1.571	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6170	3.140	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5370	0.5540	3.166	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2490	1.2160	2.642	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1530	2.685	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1340	2.0970	1.734	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1100	3.0730	1.190	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1030	4.0660	0.902	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9670	8.0040	0.464	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9890	6.0260	0.618	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0810	2.410	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0330	4.0680	0.868	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1930	1.531	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1460	2.1800	1.584	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6140	0.5950	3.094	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5640	0.5820	3.191	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2090	1.1770	2.647	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1640	3.145	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0860	2.0490	1.774	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0610	3.0240	1.209	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0530	4.0170	0.888	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3140	8.3510	0.445	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3340	6.3700	0.568	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3720	4.4070	0.801	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1610	2.424	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4650	2.4980	1.339	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4890	0.4760	2.658	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7890	0.8130	3.042	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9650	0.9390	2.694	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2760	4.151	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7630	1.7270	2.042	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0640	1.587	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7170	2.6800	1.362	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7050	3.6680	0.999	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2650	8.3010	0.436	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2850	6.3210	0.573	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3230	4.3590	0.833	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1650	2.367	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4190	2.4520	1.364	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4910	2.579	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7540	0.7780	3.183	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9970	0.9710	2.608	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2580	4.453	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8080	1.7720	1.991	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7660	2.7290	1.338	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7550	3.7180	0.985	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3640	8.4000	0.430	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3830	6.4190	0.564	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4200	4.4560	0.814	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1580	1.863	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5110	2.5450	1.354	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9330	0.9080	2.680	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2950	4.240	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7180	1.6820	2.095	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0690	1.471	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6680	2.6310	1.387	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6560	3.6190	1.012	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4130	8.4500	0.440	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4330	6.4690	0.560	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4690	4.5040	0.783	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1540	1.911	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5570	2.5910	1.330	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4470	2.614	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8590	0.8840	2.910	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9030	0.8780	2.769	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3030	0.3150	3.960	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6730	1.6380	2.092	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6190	2.5820	1.413	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6060	3.5690	1.026	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2150	8.2510	0.438	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2350	6.2710	0.577	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2750	4.3100	0.819	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1700	1.734	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3730	2.4070	1.433	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5210	0.5070	2.687	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7210	0.7440	3.190	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0300	1.0030	2.621	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2400	4.348	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8540	1.8180	1.942	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8150	2.7780	1.314	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8050	3.7680	0.972	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4630	8.4990	0.425	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4820	6.5180	0.555	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5170	4.5530	0.797	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1500	1.961	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6030	2.6370	1.306	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8730	0.8480	2.864	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3350	3.715	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6290	1.5940	2.149	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0810	2.532	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5700	2.5330	1.440	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5560	3.5190	1.040	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6120	8.6480	0.418	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6300	6.6660	0.543	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6640	4.6990	0.750	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1400	2.098	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7430	2.7770	1.240	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4060	0.3950	2.709	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0060	1.0320	2.584	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7870	0.7650	2.795	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3870	0.4020	3.876	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4980	1.4640	2.270	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1010	3.061	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4240	2.3870	1.526	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4080	3.3710	1.086	0	0	0
30/11/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	11.9161	11.8742	0.352	0.0000	0.0000	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0870	1.136	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3720	8.4130	0.490	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1360	0.730	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4210	6.4620	0.639	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2140	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4980	4.5400	0.934	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3750	0.3730	0.533	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6590	2.6990	1.504	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7700	0.7610	1.169	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0540	1.0870	3.131	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1950	1.1720	1.925	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4790	0.4980	3.967	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8930	1.8560	1.955	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1770	0.1820	2.825	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7740	2.7310	1.550	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7390	3.6970	1.123	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8190	0.8090	1.221	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9530	0.9850	3.358	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0850	1.163	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4200	8.4610	0.487	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1350	0.735	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4700	6.5110	0.634	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2110	0.472	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5460	4.5870	0.902	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3690	0.3670	0.542	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7030	2.7430	1.480	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7540	0.7450	1.194	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0880	1.1210	3.033	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1680	1.1470	1.798	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5020	0.5230	4.183	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8520	1.8160	1.944	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1920	3.226	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7270	2.6850	1.540	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0610	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6900	3.6480	1.138	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1010	9.1420	0.450	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1160	0.855	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1510	7.1920	0.573	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1790	0.1780	0.559	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2130	5.2540	0.786	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2980	0.2970	0.336	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3320	3.3730	1.230	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5740	0.5690	0.871	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6080	1.6450	2.301	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8540	0.8440	1.171	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8880	0.9200	3.604	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3370	1.3100	2.019	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3710	0.3860	4.043	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1000	2.0600	1.905	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1360	1.493	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0090	2.9650	1.462	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0040	9.0450	0.455	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1190	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0530	7.0950	0.595	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1830	0.1820	0.546	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1170	5.1580	0.801	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3070	0.3060	0.326	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2410	3.2820	1.265	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5950	0.5900	0.840	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5290	1.5660	2.420	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8920	0.8800	1.345	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8260	0.8560	3.632	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4020	1.3740	1.997	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3360	0.3500	4.167	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1860	2.1460	1.830	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1220	1.667	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1040	3.0610	1.385	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0940	1.053	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1790	8.2200	0.501	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1430	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	
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2270	6.2690	0.674	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2250	0.442	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3100	4.3510	0.951	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4010	0.3990	0.499	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4850	2.5250	1.610	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8360	0.8260	1.196	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9200	0.9520	3.478	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3070	1.2810	1.989	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3910	0.4070	4.092	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0580	2.0190	1.895	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1450	2.113	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9610	2.9180	1.452	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9360	3.8940	1.067	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0900	1.099	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2750	8.3160	0.495	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1390	0.714	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3240	6.3650	0.648	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2190	0.455	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4040	4.4450	0.931	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3870	0.3860	0.258	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5710	2.6120	1.595	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8020	0.7930	1.122	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9860	1.0190	3.347	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2500	1.2260	1.920	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4340	0.4520	4.147	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9740	1.9360	1.925	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1620	2.532	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8670	2.8240	1.500	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8380	3.7950	1.120	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0810	1.220	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5660	8.6070	0.479	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1300	0.763	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6150	6.6560	0.620	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2040	0.2030	0.490	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6880	4.7290	0.875	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3520	0.3500	0.568	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8360	2.8760	1.410	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7090	0.7020	0.987	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1930	1.2280	2.934	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0920	1.0730	1.740	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5760	0.5990	3.993	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7340	1.6990	2.018	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2250	3.211	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5890	2.5470	1.622	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5430	3.5010	1.185	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0770	1.282	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7120	8.7530	0.471	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1260	0.787	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7610	6.8020	0.606	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1960	0.1960	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8300	4.8720	0.870	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3360	0.3340	0.595	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9700	3.0100	1.347	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6680	0.6620	0.898	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3020	1.3380	2.765	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0200	1.0040	1.569	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6540	0.6800	3.976	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6190	1.5860	2.038	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2530	0.2620	3.557	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4530	2.4110	1.712	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0870	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3970	3.3540	1.266	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0330	8.0740	0.510	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1480	0.1470	0.676	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.0820	6.1230	0.674	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2340	0.426	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.1690	4.2100	0.983	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4210	0.4190	0.475	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3550	2.3950	1.699	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0830	4.0410	1.029	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0970	1.020	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0820	8.1230	0.507	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1460	0.680	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1310	6.1720	0.669	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2310	0.431	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2160	4.2570	0.972	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4140	0.4120	0.483	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3980	2.4380	1.668	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8720	0.8620	1.147	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8560	0.8880	3.738	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3670	1.3400	1.975	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3510	0.3660	4.274	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1420	2.1020	1.867	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1280	1.587	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0560	3.0130	1.407	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0340	3.9920	1.041	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1300	8.1710	0.504	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1440	0.690	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1790	6.2200	0.664	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2280	0.437	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2630	4.3040	0.962	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4070	0.4050	0.491	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4410	2.4810	1.639	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9850	3.9430	1.054	0	0	0
30/11/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.7695	6.7658	0.055	0.0000	0.0000	12,062
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0810	8.0840	0.037	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0810	4.0840	0.074	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0810	2.0840	0.144	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9210	0.9170	0.434	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9200	1.9160	0.208	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9200	3.9160	0.102	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0310	8.0340	0.037	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0310	6.0340	0.050	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0310	4.0340	0.074	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0320	2.0340	0.098	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9710	0.9670	0.412	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9700	1.9660	0.203	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9700	2.9660	0.135	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9700	3.9660	0.101	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1310	8.1340	0.037	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1310	6.1340	0.049	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1310	4.1340	0.073	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1310	2.1340	0.141	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8700	1.8660	0.214	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8700	2.8660	0.139	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8700	3.8660	0.103	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9810	7.9840	0.038	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9810	5.9840	0.050	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9810	3.9840	0.075	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9820	1.9840	0.101	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0210	1.0160	0.490	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0200	2.0160	0.198	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0200	3.0160	0.132	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0200	4.0160	0.100	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9310	7.9340	0.038	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9310	5.9340	0.051	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9310	3.9340	0.076	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9320	1.9340	0.104	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0700	1.0660	0.374	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0700	2.0660	0.193	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0700	3.0660	0.130	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0700	4.0660	0.098	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6310	7.6340	0.039	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6310	5.6340	0.053	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6310	3.6340	0.083	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6320	1.6340	0.123	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3700	1.3660	0.292	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3700	2.3660	0.169	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3700	3.3660	0.119	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3700	4.3660	0.092	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8810	7.8840	0.038	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8810	5.8840	0.051	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8810	3.8840	0.077	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8820	1.8840	0.106	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1200	1.1160	0.357	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1200	2.1160	0.189	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1200	3.1160	0.128	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1200	4.1160	0.097	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8310	7.8340	0.038	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8310	3.8340	0.078	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8320	1.8340	0.109	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1700	1.1660	0.342	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1700	2.1660	0.184	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1700	4.1660	0.096	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7810	7.7840	0.039	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7810	3.7840	0.079	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7820	1.7840	0.112	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2200	1.2160	0.328	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2200	2.2160	0.180	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2200	4.2160	0.095	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7310	7.7340	0.039	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7310	5.7340	0.052	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7310	3.7340	0.080	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7320	1.7340	0.115	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2700	1.2660	0.315	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2700	2.2660	0.176	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2700	3.2660	0.122	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2700	4.2660	0.094	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6810	7.6840	0.039	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6810	5.6840	0.053	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6810	3.6840	0.081	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6820	1.6840	0.119	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3200	1.3160	0.303	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3200	2.3160	0.172	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3200	3.3160	0.120	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3200	4.3160	0.093	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5810	7.5840	0.040	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5810	5.5840	0.054	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5810	3.5840	0.084	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4200	2.4160	0.165	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4200	3.4160	0.117	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8220	0.8170	0.608	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7230	0.7180	0.692	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6250	0.6190	0.960	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7730	0.7680	0.647	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8720	0.8670	0.573	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5770	0.5700	1.213	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6740	0.6690	0.742	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7810	5.7840	0.052	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2810	4.2840	0.070	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7810	2.7840	0.108	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2820	1.2850	0.234	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7200	1.7160	0.233	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2200	3.2160	0.124	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7200	4.7160	0.085	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2200	6.2160	0.064	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8310	5.8340	0.051	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3310	4.3340	0.069	0	0	0
30/11/2009	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
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8310	2.8340	0.106	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3320	1.3350	0.225	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6700	1.6660	0.240	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1700	3.1660	0.126	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.6700	4.6660	0.086	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1700	6.1660	0.065	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0810	6.0840	0.049	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5810	4.5840	0.065	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0810	3.0840	0.097	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5820	1.5840	0.126	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4200	1.4160	0.282	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9200	2.9160	0.137	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4200	4.4160	0.090	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9200	5.9160	0.068	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5280	0.5220	1.136	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4930	0.4920	0.203	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3980	0.3970	0.251	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3070	0.3050	0.651	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0410	0.0340	17.073	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2220	0.2180	1.802	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0640	0.0550	14.063	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1450	0.1390	4.138	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1000	0.0910	9.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0810	0.0750	7.407	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2510	0.2420	3.586	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3400	0.3320	2.353	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4330	0.4250	1.848	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4800	0.4730	1.458	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3860	0.3780	2.073	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5410	0.5410	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4450	0.4440	0.225	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3520	0.3500	0.568	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0330	0.0260	21.212	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2640	0.2600	1.515	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0510	0.0430	15.686	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1820	0.1770	2.747	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0800	0.0710	11.250	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1110	0.1050	5.405	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1330	0.1240	6.767	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2100	0.2000	4.762	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0410	0.0340	17.073	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2950	0.2860	3.051	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1700	0.1610	5.294	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0510	0.0450	11.765	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2810	8.2840	0.036	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2810	6.2840	0.048	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2810	2.2840	0.132	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7200	2.7160	0.147	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7200	3.7160	0.108	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2310	8.2340	0.036	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2310	6.2340	0.048	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2310	4.2340	0.071	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2310	2.2340	0.134	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7700	1.7660	0.226	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
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7700	2.7660	0.144	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7700	3.7660	0.106	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.3310	8.3340	0.036	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3310	6.3340	0.047	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3310	2.3340	0.129	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6700	2.6660	0.150	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6700	3.6660	0.109	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1810	8.1840	0.037	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1810	6.1840	0.049	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1810	4.1840	0.072	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1810	2.1840	0.138	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8200	1.8160	0.220	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8200	2.8160	0.142	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8200	3.8160	0.105	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.4310	8.4340	0.036	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.4310	6.4340	0.047	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4310	4.4340	0.068	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4310	2.4340	0.123	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5700	1.5660	0.255	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5700	2.5660	0.156	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5700	3.5660	0.112	0	0	0
30/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.8284	6.8197	0.127	6.8300	6.8300	8,583
30/11/2009	AU\$ / 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
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9720	7.9800	0.100	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9720	5.9800	0.134	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9730	3.9810	0.201	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9820	1.9890	0.353	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0420	1.0330	0.864	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0300	2.0210	0.443	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0280	3.0200	0.264	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0280	4.0200	0.199	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0720	8.0800	0.099	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0720	6.0800	0.132	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0730	4.0810	0.196	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0810	2.0880	0.336	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9480	0.9390	0.949	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9310	1.9220	0.466	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9280	2.9200	0.273	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9280	3.9200	0.204	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1220	8.1300	0.098	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1220	6.1300	0.131	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1230	4.1310	0.194	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1300	2.1380	0.376	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9020	0.8920	1.109	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8810	1.8720	0.478	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8780	2.8700	0.278	0	0	0
30/11/2009	AU\$ / 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
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8780	3.8700	0.206	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0220	8.0300	0.100	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0220	6.0300	0.133	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0230	4.0310	0.199	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0310	2.0390	0.394	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9950	0.9860	0.905	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9800	1.9720	0.404	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9780	2.9700	0.269	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9780	3.9700	0.201	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9220	7.9300	0.101	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9220	5.9300	0.135	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9230	3.9310	0.204	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9320	1.9400	0.414	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0910	1.0820	0.825	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0800	2.0710	0.433	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0780	3.0700	0.260	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0780	4.0700	0.196	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6220	7.6300	0.105	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6220	5.6300	0.142	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6240	3.6320	0.221	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6380	1.6450	0.427	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3850	1.3760	0.650	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3790	2.3700	0.378	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3780	3.3700	0.237	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3780	4.3700	0.183	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8220	7.8300	0.102	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8220	5.8300	0.137	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8240	3.8310	0.183	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8340	1.8410	0.382	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1880	1.1790	0.758	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1790	2.1710	0.367	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1780	3.1700	0.252	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1780	4.1700	0.191	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8720	7.8800	0.102	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8720	5.8800	0.136	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8740	3.8810	0.181	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8830	1.8910	0.425	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1400	1.1310	0.789	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1300	2.1210	0.423	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1280	3.1200	0.256	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1280	4.1200	0.194	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7720	7.7800	0.103	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7720	5.7800	0.139	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7740	3.7810	0.185	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7850	1.7920	0.392	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2370	1.2280	0.728	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2290	2.2200	0.404	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2280	3.2200	0.248	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2280	4.2200	0.189	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7220	7.7300	0.104	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7220	5.7300	0.140	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7240	3.7320	0.215	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7360	1.7430	0.403	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2870	1.2780	0.699	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2790	2.2700	0.395	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2780	3.2700	0.244	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2780	4.2700	0.187	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6720	7.6800	0.104	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6720	5.6800	0.141	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6740	3.6820	0.218	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6870	1.6940	0.415	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3360	1.3270	0.674	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3290	2.3200	0.386	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3280	3.3200	0.240	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3280	4.3200	0.185	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5720	7.5800	0.106	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5730	5.5800	0.126	0	0	0
30/11/2009	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	
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5740	3.5820	0.224	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5890	1.5960	0.441	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4340	1.4250	0.628	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4290	2.4200	0.371	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4280	3.4200	0.233	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4280	4.4200	0.181	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7660	0.7560	1.305	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8560	0.8460	1.168	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8100	0.8010	1.111	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1870	3.109	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3150	0.3170	0.635	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2240	3.030	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2540	0.395	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2800	0.2720	2.857	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4060	0.3980	1.970	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1280	0.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4780	0.4690	1.883	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0990	1.000	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5550	0.5460	1.622	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6360	0.6270	1.415	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7220	0.7130	1.247	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6790	0.6700	1.325	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1420	3.401	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4190	0.4220	0.716	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1700	3.409	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3500	0.575	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2040	3.318	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2830	0.2840	0.353	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2450	2.778	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2250	0.446	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3090	0.3010	2.589	0	0	0
30/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1810	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
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3720	0.3640	2.151	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1440	0.1440	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4410	0.4330	1.814	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1130	0.1130	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5160	0.5070	1.744	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0880	0.0870	1.136	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5950	0.5860	1.513	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3400	0.3320	2.353	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1620	0.1620	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2720	8.2800	0.097	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2720	6.2800	0.128	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2730	4.2810	0.187	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2790	2.2860	0.307	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7320	1.7230	0.520	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7280	2.7200	0.293	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7280	3.7200	0.215	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2220	8.2300	0.097	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2220	6.2300	0.129	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2230	4.2310	0.189	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2290	2.2370	0.359	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1610	0.1550	3.727	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3830	0.3850	0.522	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7810	1.7720	0.505	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7780	2.7700	0.288	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7780	3.7700	0.212	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1720	8.1800	0.098	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1720	6.1800	0.130	0	0	0
30/11/2009	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
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1730	4.1810	0.192	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1800	2.1870	0.321	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8310	1.8220	0.492	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8280	2.8200	0.283	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8280	3.8200	0.209	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.3220	8.3300	0.096	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.3220	6.3300	0.127	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3230	4.3310	0.185	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3280	2.3360	0.344	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1340	0.1290	3.731	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4560	0.4590	0.658	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6820	1.6730	0.535	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.6790	2.6700	0.336	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6780	3.6700	0.218	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.4220	8.4300	0.095	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.4220	6.4300	0.125	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4230	4.4310	0.181	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4280	2.4350	0.288	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1120	0.1070	4.464	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5340	0.5370	0.562	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5830	1.5740	0.569	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5790	2.5700	0.349	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5780	3.5700	0.224	0	0	0
30/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.8756	6.8673	0.121	0.0000	0.0000	1
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.7250	7.7340	0.117	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7260	5.7350	0.157	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7310	3.7400	0.241	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7810	1.7890	0.449	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4690	1.471	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2020	1.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2920	1.2840	0.619	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2790	2.2710	0.351	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2760	3.2680	0.244	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2760	4.2670	0.210	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6750	7.6840	0.117	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6760	5.6850	0.159	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6810	3.6900	0.244	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7340	1.7410	0.404	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5060	0.4990	1.383	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1820	1.111	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3410	1.3330	0.597	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3290	2.3210	0.343	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3260	3.3180	0.241	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3260	4.3170	0.208	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6250	7.6340	0.118	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6260	5.6350	0.160	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6320	3.6410	0.248	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6860	1.6930	0.415	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5380	0.5310	1.301	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1640	1.235	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3900	1.3810	0.647	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3790	2.3710	0.336	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3760	3.3680	0.237	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3760	4.3670	0.206	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4200	0.4140	1.429	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2470	1.230	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9750	7.9840	0.113	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9760	5.9850	0.151	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9800	3.9880	0.201	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0220	2.0290	0.346	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3390	1.453	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3180	0.3220	1.258	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0500	1.0410	0.857	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0310	2.0230	0.394	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0270	3.0180	0.297	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0260	4.0170	0.224	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8750	7.8840	0.114	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8760	5.8850	0.153	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8800	3.8890	0.232	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9250	1.9330	0.416	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3930	0.3880	1.272	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2710	1.498	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1460	1.1380	0.698	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1310	2.1220	0.422	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1260	3.1180	0.256	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1260	4.1170	0.218	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	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
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.0250	8.0340	0.112	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.0260	6.0350	0.149	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0290	4.0380	0.223	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0690	2.0770	0.387	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3240	0.3190	1.543	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3480	0.3520	1.149	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0050	0.9960	0.896	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9820	1.9730	0.454	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.9770	2.9680	0.302	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9760	3.9670	0.226	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.9250	7.9340	0.114	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.9260	5.9350	0.152	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9300	3.9390	0.229	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9730	1.9810	0.405	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3680	0.3630	1.359	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2920	0.2960	1.370	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0980	1.0890	0.820	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0810	2.0730	0.384	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0760	3.0680	0.260	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0760	4.0670	0.221	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.7750	7.7840	0.116	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.7760	5.7850	0.156	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.7810	3.7900	0.238	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.8290	1.8370	0.437	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4470	0.4410	1.342	0	0	0
30/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2210	0.2240	1.357	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2440	1.2350	0.723	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2300	2.2210	0.404	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2260	3.2180	0.248	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2260	4.2170	0.213	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2740	8.2830	0.109	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2750	6.2840	0.143	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2780	4.2870	0.210	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3080	2.3160	0.347	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2370	1.660	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5200	0.971	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7920	0.7830	1.136	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7340	1.7260	0.461	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7270	2.7190	0.293	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7260	3.7170	0.242	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2250	8.2330	0.097	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2250	6.2340	0.145	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2290	4.2370	0.189	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2600	2.2680	0.354	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2510	1.953	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4800	0.4840	0.833	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8320	0.8240	0.962	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7840	1.7750	0.504	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7770	2.7690	0.288	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7760	3.7670	0.238	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	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	
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1250	8.1340	0.111	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1260	6.1350	0.147	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1290	4.1380	0.218	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1640	2.1720	0.370	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2880	0.2830	1.736	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4160	0.971	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9170	0.9080	0.981	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8830	1.8740	0.478	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8770	2.8690	0.278	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8760	3.8670	0.232	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0750	8.0840	0.111	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0760	6.0850	0.148	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0790	4.0880	0.221	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1160	2.1240	0.378	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3060	0.3010	1.634	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3840	1.053	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9600	0.9520	0.833	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9320	1.9240	0.414	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9270	2.9190	0.273	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9260	3.9170	0.229	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3240	8.3330	0.108	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3250	6.3340	0.142	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3280	4.3370	0.208	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3560	2.3640	0.340	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2240	1.754	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5520	0.5570	0.906	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7520	0.7440	1.064	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0770	1.316	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6850	1.6770	0.475	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6780	2.6690	0.336	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6760	3.6670	0.245	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1750	8.1840	0.110	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1760	6.1840	0.130	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1790	4.1880	0.215	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2120	2.2200	0.362	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2670	1.476	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4500	1.124	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8740	0.8660	0.915	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8330	1.8250	0.436	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8270	2.8190	0.283	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8260	3.8170	0.235	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3740	8.3830	0.107	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3750	6.3840	0.141	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3780	4.3870	0.206	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4040	2.4120	0.333	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2110	1.860	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5890	0.5940	0.849	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7130	0.7050	1.122	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0880	1.149	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6360	1.6270	0.550	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6280	2.6190	0.342	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6260	3.6170	0.248	0	0	0
30/11/2009	AU\$ / R	2010/06/14	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
<b>Total</b>								<b>939,981</b>

---