



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 08/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.4370	7.5216	1.138	7.5410	7.4380	216,205
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.9130	8.8280	0.954	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.9130	6.8280	1.230	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4630	8.3780	1.004	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5370	3.6220	2.403	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6630	8.5780	0.981	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.6630	6.5780	1.276	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.3430	0.4240	23.615	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.3370	1.4220	6.358	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.3370	2.4220	3.637	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3370	3.4220	2.547	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4130	8.3280	1.010	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.4130	6.3280	1.325	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5870	3.6720	2.370	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5630	8.4780	0.993	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4370	3.5220	2.473	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8630	8.7780	0.959	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8630	6.7780	1.239	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0630	8.9780	0.938	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0630	6.9780	1.203	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0560	0.0840	50.000	0	0	747
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1190	0.0620	47.899	0	0	100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9370	1.0220	9.072	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9370	2.0220	4.388	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9370	3.0220	2.894	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0130	8.9280	0.943	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9630	8.8780	0.948	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9630	6.8780	1.221	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7630	8.6780	0.970	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7630	6.6780	1.257	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2370	1.3220	6.871	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2370	2.3220	3.800	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2370	3.3220	2.626	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8130	8.7280	0.964	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8130	6.7280	1.248	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7130	8.6280	0.976	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7130	6.6280	1.266	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2970	0.3750	26.263	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2870	1.3720	6.605	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2870	2.3720	3.717	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2870	3.3720	2.586	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6130	8.5280	0.987	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6130	4.5280	1.843	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5130	8.4280	0.998	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5130	6.4280	1.305	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0130	6.9280	1.212	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0130	3.9280	2.118	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4870	1.5720	5.716	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4870	2.5720	3.418	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4870	3.5720	2.438	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1130	7.0280	1.195	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3910	0.4730	20.972	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3870	1.4720	6.128	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3870	3.4720	2.510	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4630	7.3780	1.139	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0370	1.1220	8.197	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0370	2.1220	4.173	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0370	3.1220	2.799	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3130	7.2280	1.162	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1870	1.2720	7.161	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1870	2.2720	3.887	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1870	3.2720	2.667	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3630	7.2780	1.154	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1370	2.2220	3.978	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1370	3.2220	2.710	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4130	7.3280	1.147	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0870	1.1720	7.820	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0870	2.1720	4.073	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0870	3.1720	2.753	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5130	7.4280	1.131	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0750	0.1150	53.333	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0880	0.0430	51.136	0	0	10
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9870	1.0720	8.612	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9870	2.0720	4.278	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9870	3.0720	2.846	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6630	7.5780	1.109	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8370	0.9220	10.155	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8370	1.9220	4.627	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8370	2.9220	2.996	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7870	0.8720	10.801	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7870	1.8720	4.757	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7870	2.8720	3.050	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9630	7.8780	1.067	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5370	1.6220	5.530	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5370	2.6220	3.350	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9130	7.8280	1.074	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5870	1.6720	5.356	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5870	2.6720	3.286	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8130	7.7280	1.088	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6870	0.7720	12.373	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6870	1.7720	5.039	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6870	2.7720	3.163	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7130	7.6280	1.102	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1630	7.0780	1.187	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6370	1.7220	5.192	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4400	0.5220	18.636	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4370	1.5220	5.915	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4370	2.5220	3.488	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1310	0.1920	46.565	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0200	54.545	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8630	7.7780	1.081	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	10
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3720	0.2890	22.312	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1370	1.2220	7.476	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6370	2.7220	3.223	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1370	4.2220	2.055	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1130	8.0280	1.048	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8870	0.9720	9.583	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3870	2.4720	3.561	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8870	3.9720	2.187	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6370	0.7220	13.344	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8130	2.7280	3.022	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4890	0.5720	16.973	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5880	0.6720	14.286	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5380	0.6220	15.613	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1680	0.2350	39.881	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0130	58.065	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4130	3.3280	2.490	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0620	47.619	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1550	0.0900	41.935	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2510	0.3270	30.279	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0050	64.286	0	0	5,100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6130	5.5280	1.514	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2130	5.1280	1.631	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2080	0.2800	34.615	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0080	61.905	0	0	100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0980	0.1520	55.102	0	0	13,613
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0610	0.0300	50.820	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9130	5.8280	1.438	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3250	0.2440	24.923	0	0	100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0130	5.9280	1.414	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4190	0.3360	19.809	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6130	6.5280	1.285	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0130	0.9280	8.391	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7140	0.6290	11.905	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5630	6.4780	1.295	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2130	6.1280	1.368	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0130	4.9280	1.696	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3630	6.2780	1.336	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4630	6.3780	1.315	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3130	6.2280	1.346	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1130	5.0280	1.662	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5130	4.4280	1.883	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9130	3.8280	2.172	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3130	3.2280	2.566	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7130	2.6280	3.133	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1130	2.0280	4.023	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5130	1.4280	5.618	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9130	0.8280	9.310	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	2,500
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5660	0.4810	15.018	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0450	45.161	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1940	0.1230	36.598	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4130	4.3280	1.926	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8130	3.7280	2.229	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2130	3.1280	2.646	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6130	2.5280	3.253	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0130	1.9280	4.223	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4130	1.3280	6.016	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8140	0.7290	10.442	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0320	39.130	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2360	0.1600	32.203	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8630	0.7780	9.849	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0230	43.750	0	0	1,100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2790	0.2010	27.957	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8130	5.7280	1.462	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7130	4.6280	1.804	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1130	4.0280	2.067	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5130	3.4280	2.420	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9130	2.8280	2.918	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3130	2.2280	3.675	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7130	1.6280	4.962	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1130	1.0280	7.637	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	200
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5160	0.4320	16.279	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	1,600
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4680	0.3840	17.949	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4130	5.3280	1.570	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8130	4.7280	1.766	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2130	4.1280	2.018	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6130	3.5280	2.353	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0130	2.9280	2.821	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4130	2.3280	3.523	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8130	1.7280	4.688	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2130	1.1280	7.007	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6150	0.5300	13.821	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6640	0.5790	12.801	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	87
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7640	0.6790	11.126	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1130	6.0280	1.390	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5130	5.4280	1.542	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9130	4.8280	1.730	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3130	4.2280	1.971	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7130	3.6280	2.289	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5130	2.4280	3.382	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9130	1.8280	4.443	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3130	1.2280	6.474	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9630	5.8780	1.425	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7630	4.6780	1.785	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5630	3.4780	2.386	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3630	2.2780	3.597	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7630	1.6780	4.821	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1630	1.0780	7.309	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0630	5.9780	1.402	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4630	5.3780	1.556	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2630	4.1780	1.994	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0630	2.9780	2.775	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8630	1.7780	4.563	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2630	1.1780	6.730	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2630	6.1780	1.357	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0630	4.9780	1.679	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8630	3.7780	2.200	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6630	2.5780	3.192	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0630	1.9780	4.120	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	13,513
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4630	1.3780	5.810	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1630	6.0780	1.379	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3630	4.2780	1.948	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1630	3.0780	2.687	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9630	1.8780	4.330	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	50
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3630	1.2780	6.236	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1630	5.0780	1.646	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9630	3.8780	2.145	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7630	2.6780	3.076	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1630	2.0780	3.930	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5630	1.4780	5.438	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	247
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9630	0.8780	8.827	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8630	5.7780	1.450	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6630	4.5780	1.823	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4630	3.3780	2.455	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2630	2.1780	3.756	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6630	1.5780	5.111	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0630	0.9780	7.996	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6630	5.5780	1.501	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2630	5.1780	1.615	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8630	4.7780	1.748	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4630	4.3780	1.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6630	3.5780	2.321	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2630	3.1780	2.605	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8630	2.7780	2.969	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4630	2.3780	3.451	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7630	5.6780	1.475	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3630	5.2780	1.585	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9630	4.8780	1.713	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5630	4.4780	1.863	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1630	4.0780	2.042	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7630	3.6780	2.259	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3630	3.2780	2.528	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9630	2.8780	2.869	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5630	2.4780	3.316	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5630	5.4780	1.528	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1130	3.0280	2.730	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0630	3.9780	2.092	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0130	7.9280	1.061	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9870	4.0720	2.132	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0630	7.9780	1.054	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9370	4.0220	2.159	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8870	1.9720	4.505	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8870	2.9720	2.944	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2630	8.1780	1.029	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7370	0.8220	11.533	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7370	1.8220	4.893	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7370	2.8220	3.106	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7370	3.8220	2.275	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1630	8.0780	1.041	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8370	3.9220	2.215	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2130	8.1280	1.035	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2130	2.1280	3.841	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7870	3.8720	2.245	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3130	8.2280	1.022	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6870	3.7720	2.305	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3630	8.2780	1.016	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6370	3.7220	2.337	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0870	4.1720	2.080	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0370	4.1220	2.106	0	0	0
08/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.5703	7.6561	1.133	7.6780	7.5740	75,697
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9300	8.8440	0.963	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9300	6.8440	1.241	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6800	8.5940	0.991	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6800	6.5940	1.287	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1420	15.447	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8030	0.7360	8.344	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4780	0.5410	13.180	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1350	14.557	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3300	1.4150	6.391	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3210	2.4070	3.705	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3200	3.4060	2.590	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4300	8.3440	1.020	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6540	0.7260	11.009	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0700	16.667	0	0	9,671
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5760	1.6610	5.393	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5710	2.6570	3.345	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5700	3.6560	2.409	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4800	8.3940	1.014	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4800	6.3940	1.327	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5200	3.6060	2.443	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5800	8.4940	1.002	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5810	4.4960	1.855	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5450	0.6110	12.110	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1050	16.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4280	1.5130	5.952	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4200	3.5060	2.515	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8800	8.7940	0.968	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8800	6.7940	1.250	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0800	8.9940	0.947	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0800	6.9940	1.215	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0880	14.286	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1570	1.0820	6.482	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9230	2.0080	4.420	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9210	3.0060	2.910	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0300	8.9440	0.952	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0300	6.9440	1.223	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9800	8.8940	0.958	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9800	6.8940	1.232	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7800	8.6940	0.979	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7800	6.6940	1.268	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8300	8.7440	0.974	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8300	6.7440	1.259	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7300	8.6440	0.985	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7300	6.6440	1.278	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2810	1.3660	6.635	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2710	2.3570	3.787	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2700	3.3560	2.630	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6300	8.5440	0.997	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6300	6.5440	1.297	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5300	8.4440	1.008	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5300	6.4440	1.317	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0310	4.9450	1.709	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4700	3.5560	2.478	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1510	15.267	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7610	0.6950	8.673	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5110	0.5750	12.524	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1190	15.603	0	0	5,110
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3790	1.4640	6.164	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3710	2.4570	3.627	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3700	3.4560	2.552	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1250	14.679	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8890	0.8190	7.874	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4750	13.909	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1690	14.213	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2330	1.3170	6.813	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2220	2.3070	3.825	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2200	3.3060	2.671	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9920	1.0760	8.468	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9720	2.0580	4.361	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9710	3.0560	2.861	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3620	0.4150	14.641	0	0	125
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2090	13.636	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1360	1.2200	7.394	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1220	2.2080	4.053	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1200	3.2060	2.756	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1180	14.563	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9330	0.8620	7.610	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3890	0.4440	14.139	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.1880	14.155	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1720	2.2570	3.913	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1700	3.2560	2.713	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0880	1.1720	7.721	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0720	2.1580	4.151	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0700	3.1560	2.801	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4800	5.3950	1.551	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0400	1.1240	8.077	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0220	2.1080	4.253	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0210	3.1060	2.814	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6310	4.5460	1.835	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0830	13.699	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2030	1.1270	6.318	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2900	15.079	0	0	350
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3340	12.565	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9020	0.9830	8.980	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8730	1.9580	4.538	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8710	2.9560	2.961	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2710	14.831	0	0	10
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4160	0.3650	12.260	0	0	100
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8590	0.9380	9.197	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0320	17.949	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8230	1.9090	4.717	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8210	2.9060	3.013	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0570	14.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5300	1.4510	5.163	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6160	0.6870	11.526	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0810	15.625	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5260	1.6120	5.636	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5210	2.6070	3.411	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2060	0.2380	15.534	0	0	9,000
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4860	0.4320	11.111	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7740	0.8510	9.948	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0450	16.667	0	0	5,000
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7240	1.8100	4.988	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7210	2.8070	3.161	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0670	13.559	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3890	1.3110	5.616	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7330	0.8080	10.232	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0520	17.460	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6750	1.7600	5.075	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6930	0.7670	10.678	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0610	16.438	0	0	500
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6250	1.7100	5.231	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6210	2.7070	3.281	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5300	5.4450	1.537	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5320	4.4460	1.898	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5800	0.6480	11.724	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.0920	16.364	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4770	1.5620	5.755	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4710	2.5570	3.480	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4320	4.3460	1.940	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4470	0.5070	13.423	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1510	14.689	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8300	7.7440	1.098	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1840	1.2690	7.179	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6710	2.7570	3.220	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1700	4.2560	2.062	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0800	7.9940	1.064	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0810	4.9950	1.693	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9470	1.0280	8.553	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4210	2.5070	3.552	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9200	4.0060	2.194	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3360	0.3860	14.881	0	0	129
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2300	13.534	0	0	200
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0520	13.043	0	0	16,483
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6260	1.5460	4.920	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6810	4.5960	1.816	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3120	0.3590	15.064	0	0	15,915
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2920	0.2530	13.356	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2890	0.3340	15.571	0	0	247
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3190	0.2780	12.853	0	0	220
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0120	1.9300	4.076	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9150	1.8330	4.282	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2700	0.3100	14.815	0	0	279
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3040	13.143	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2230	15.544	0	0	5,000
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5230	0.4670	10.707	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8810	4.7950	1.762	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1830	15.094	0	0	5,000
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6390	0.5770	9.703	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1310	5.0450	1.676	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1330	14.655	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8460	0.7770	8.156	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7810	4.6950	1.799	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1090	2.0270	3.888	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1810	0.2090	15.470	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5610	0.5030	10.339	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8310	4.7450	1.780	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1950	15.385	0	0	40
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5990	0.5390	10.017	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1610	15.000	0	0	279
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7200	0.6550	9.028	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9310	4.8450	1.744	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5470	2.4630	3.298	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4490	2.3660	3.389	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3510	2.2690	3.488	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1720	15.436	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6790	0.6160	9.278	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3310	5.2450	1.613	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6450	2.5610	3.176	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.1050	15.385	0	0	15,890
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0210	0.9490	7.052	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2810	5.1950	1.628	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1110	14.433	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9770	0.9050	7.369	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3800	5.2950	1.580	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0990	15.116	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0660	0.9930	6.848	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4300	5.3450	1.565	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8420	2.7580	2.956	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7430	2.6590	3.062	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0930	14.815	0	0	1
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1110	1.0370	6.661	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5800	5.4940	1.541	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0790	14.493	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2490	1.1730	6.085	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0800	5.9940	1.414	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0600	13.208	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4830	1.4040	5.327	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6800	5.5940	1.514	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9900	2.9060	2.809	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0700	12.903	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3420	1.2640	5.812	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0300	5.9440	1.426	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7800	5.6940	1.488	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0890	3.0050	2.719	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0630	12.500	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4360	1.3570	5.501	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6300	5.5440	1.528	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9400	2.8560	2.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0740	13.846	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2950	1.2180	5.946	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9300	5.8440	1.450	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0450	12.500	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7700	1.6890	4.576	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8670	1.7850	4.392	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2300	6.1440	1.380	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0610	1.9790	3.979	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4300	6.3440	1.337	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3320	4.2470	1.962	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2540	2.1720	3.638	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5800	6.4940	1.307	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4820	4.3960	1.919	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3820	4.2970	1.940	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3300	6.2440	1.359	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2320	4.1470	2.009	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1330	4.0480	2.057	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1570	2.0750	3.802	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3800	6.2940	1.348	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2820	4.1970	1.985	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1830	4.0970	2.056	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0830	3.9980	2.082	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9830	3.8980	2.134	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7300	5.6440	1.501	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	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	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0390	2.9550	2.764	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0540	12.500	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5780	1.4980	5.070	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8300	5.7440	1.475	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3370	3.2520	2.547	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2370	3.1530	2.595	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1380	3.0540	2.677	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0490	11.364	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6740	1.5930	4.839	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8800	5.7940	1.463	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1880	3.1030	2.666	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0470	11.905	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7220	1.6410	4.704	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9800	5.8940	1.438	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8840	3.7990	2.188	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7840	3.6990	2.246	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6840	3.6000	2.280	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5850	3.5000	2.371	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	16,483
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4860	3.4010	2.438	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3860	3.3020	2.481	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2870	3.2030	2.556	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0430	13.158	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8180	1.7370	4.455	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1300	6.0440	1.403	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0330	3.9480	2.108	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9330	3.8480	2.161	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8340	3.7490	2.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7340	3.6490	2.276	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6350	3.5500	2.338	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5350	3.4510	2.376	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9640	1.8820	4.175	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9810	4.8950	1.727	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8910	2.8070	2.906	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7920	2.7090	2.973	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6940	2.6100	3.118	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5960	2.5120	3.236	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4980	2.4150	3.323	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4000	2.3170	3.458	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2060	2.1230	3.762	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	27,500
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7310	4.6460	1.797	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	27,500
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3030	2.2200	3.604	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8740	3.7890	2.194	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4360	3.3510	2.474	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0300	7.9440	1.071	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9700	4.0560	2.166	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9800	7.8940	1.078	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0200	4.1060	2.139	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1300	8.0440	1.058	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8700	3.9560	2.222	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2300	8.1440	1.045	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2540	14.932	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4510	0.3980	11.752	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8160	0.8940	9.559	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0380	17.391	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7740	1.8590	4.791	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7710	2.8560	3.067	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7700	3.8560	2.281	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2800	8.1940	1.039	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2800	6.1940	1.369	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7200	3.8060	2.312	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3300	8.2440	1.032	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6700	3.7560	2.343	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8800	7.7940	1.091	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1200	4.2060	2.087	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9300	7.8440	1.084	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0700	4.1560	2.113	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1800	8.0940	1.051	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1800	6.0940	1.392	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8200	3.9060	2.251	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3800	8.2940	1.026	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6200	3.7060	2.376	0	0	0
08/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7013	7.7882	1.128	0.0000	0.0000	22,535
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2590	9.283	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9360	0.8710	6.944	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4500	8.3630	1.030	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	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	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4550	6.3690	1.332	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5520	3.6390	2.449	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4990	8.4130	1.012	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5050	6.4180	1.337	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5020	3.5890	2.484	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5990	8.5130	1.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8990	8.8120	0.978	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0990	9.0120	0.956	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1020	7.0150	1.225	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1470	3.0640	2.637	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0490	8.9620	0.961	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0520	6.9650	1.234	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0530	8.163	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0980	3.0150	2.679	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9600	2.0460	4.388	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9530	3.0400	2.946	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9990	8.9120	0.967	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0020	6.9160	1.228	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7990	8.7120	0.989	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8490	8.7620	0.983	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7490	8.6620	0.994	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7530	6.6670	1.274	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5550	0.6080	9.550	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.2700	11.184	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2920	1.3740	6.347	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2570	2.3430	3.810	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2520	3.3390	2.675	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6490	8.5620	1.006	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6540	6.5670	1.307	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3850	1.4670	5.921	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3560	2.4420	3.650	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3520	3.4390	2.595	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5490	8.4630	1.006	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6700	0.7290	8.806	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2190	0.1910	12.785	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4780	1.5620	5.683	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4520	3.5390	2.520	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6040	6.5180	1.302	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1150	5.0290	1.681	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2820	9.302	0	0	140
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8570	0.7940	7.351	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6400	0.6970	8.906	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2090	12.552	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4310	1.5140	5.800	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4060	2.4920	3.574	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4020	3.4890	2.557	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2490	9.211	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9770	0.9110	6.755	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1960	8.889	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2290	1.1580	5.777	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9020	6.8160	1.246	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8530	6.7660	1.270	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8820	3.7970	2.190	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8030	6.7170	1.264	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1870	0.2040	9.091	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1860	1.1160	5.902	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0670	1.1470	7.498	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0090	2.0950	4.281	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0030	3.0900	2.897	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2390	9.132	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0180	0.9510	6.582	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5290	0.5800	9.641	0	0	100
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3280	0.2920	10.976	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2070	2.2940	3.942	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2030	3.2890	2.685	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3630	5.2770	1.604	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3740	4.2890	1.943	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3910	3.3070	2.477	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2290	9.048	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0590	0.9910	6.421	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5040	0.5540	9.921	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3160	10.482	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2010	1.2820	6.744	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1580	2.2440	3.985	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1530	3.2390	2.728	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4120	5.3260	1.589	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4230	4.3380	1.922	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4400	3.3560	2.442	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2020	0.2200	8.911	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1010	1.0320	6.267	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1560	1.2360	6.920	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0480	12.727	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	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1080	2.1940	4.080	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1030	3.1900	2.804	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4620	5.3760	1.575	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4890	3.4050	2.408	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1950	0.2120	8.718	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1440	1.0740	6.119	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1110	1.1910	7.201	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0590	2.1450	4.177	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0530	3.1400	2.850	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6110	5.5250	1.533	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6200	4.5350	1.840	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6360	3.5520	2.310	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1890	8.621	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2730	1.2010	5.656	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3980	0.4350	9.296	0	0	22,095
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4970	0.4470	10.060	0	0	200
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9860	1.0590	7.404	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0710	16.471	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9110	1.9970	4.500	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9030	2.9900	2.997	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.4160	9.474	0	0	450
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5290	0.4780	9.641	0	0	430
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9470	1.0180	7.497	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0800	16.667	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8630	1.9480	4.563	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8530	2.9400	3.049	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7100	5.6240	1.506	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7340	3.6500	2.250	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1750	8.696	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3600	1.2870	5.368	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3980	9.341	0	0	55
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5100	9.414	0	0	20
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9090	0.9790	7.701	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.0910	15.741	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8140	1.8990	4.686	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8040	2.8900	3.067	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8100	5.7240	1.480	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8330	3.7480	2.218	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0090	5.9230	1.431	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0160	4.9300	1.715	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0300	3.9450	2.109	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0550	7.843	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0500	2.9670	2.721	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9590	5.8730	1.443	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9660	4.8810	1.712	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9800	3.8950	2.136	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7330	0.7950	8.458	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1570	13.736	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5730	1.6570	5.340	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5550	2.6410	3.366	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9090	5.8230	1.455	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9310	3.8460	2.162	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0580	7.407	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9530	2.8700	2.811	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1520	8.571	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5390	1.4640	4.873	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.3340	9.508	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7040	0.6460	8.239	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7660	0.8300	8.355	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1420	13.939	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	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6210	1.7050	5.182	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6040	2.6910	3.341	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7600	5.6740	1.493	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7840	3.6990	2.246	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3480	0.3810	9.483	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5970	0.5430	9.045	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8720	0.9400	7.798	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1020	15.702	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7650	1.8500	4.816	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7540	2.8400	3.123	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6610	5.5750	1.519	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6700	4.5840	1.842	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6850	3.6010	2.280	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1690	8.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4050	1.3310	5.267	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1820	8.982	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3160	1.2440	5.471	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3130	5.2270	1.619	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3240	4.2400	1.943	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1630	8.667	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4490	1.3750	5.107	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8360	0.9030	8.014	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1150	14.815	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7170	1.8020	4.950	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5120	5.4260	1.560	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5380	3.4540	2.374	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1410	7.634	0	0	21,795
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6300	1.5530	4.724	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7010	0.7610	8.559	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1730	13.500	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5260	1.6090	5.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5050	2.5920	3.473	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1770	4.0920	2.035	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1370	7.874	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6760	1.5990	4.594	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1570	8.276	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4940	1.4190	5.020	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6100	0.6660	9.180	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2280	11.969	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8000	7.7130	1.115	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3060	6.2200	1.364	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8180	4.7320	1.785	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3420	3.2580	2.513	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2460	1.3280	6.581	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7040	2.7910	3.217	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2010	4.2880	2.071	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0500	7.9630	1.081	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5540	6.4680	1.312	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5870	3.5030	2.342	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2940	9.294	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8180	0.7560	7.579	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0260	1.1030	7.505	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0650	13.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4550	2.5420	3.544	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9520	4.0380	2.176	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1320	7.317	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7220	1.6440	4.530	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4800	0.5280	10.000	0	0	390
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3790	0.3400	10.290	0	0	130
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5710	4.4860	1.860	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	21,978
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2260	4.1410	2.011	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1460	8.148	0	21,978
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5840	1.5080	4.798	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1280	7.563	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7680	1.6900	4.412	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4570	0.5030	10.066	0	100
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4060	0.3650	10.099	0	100
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5210	4.4360	1.880	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1090	6.863	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0010	1.9210	3.998	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1160	7.407	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9070	1.8280	4.143	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4350	0.4790	10.115	0	600
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.3910	9.908	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1060	7.071	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0480	1.9680	3.906	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1130	7.619	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9540	1.8750	4.043	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1200	8.108	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8600	1.7820	4.194	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4570	9.856	0	233
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4190	9.892	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8670	4.7820	1.746	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2930	0.3200	9.215	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7420	0.6820	8.086	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0650	4.9800	1.678	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0560	7.692	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0010	2.9180	2.766	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0600	9.091	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9040	2.8220	2.824	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0630	6.780	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8080	2.7250	2.956	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2700	9.312	0	400
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8960	0.8320	7.143	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9170	4.8310	1.749	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0620	8.772	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8560	2.7740	2.871	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0650	6.557	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7600	2.6770	3.007	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2800	0.3070	9.643	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7790	0.7190	7.702	0	0	4
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7680	4.6830	1.783	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7120	2.6290	3.060	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6160	2.5340	3.135	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0770	8.451	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5200	2.4390	3.214	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0820	7.895	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4250	2.3440	3.340	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0880	8.642	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3300	2.2500	3.433	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0940	8.046	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2360	2.1560	3.578	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.1000	7.527	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1420	2.0620	3.735	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3490	9.404	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6680	0.6110	8.533	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	26,596
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4720	4.3870	1.901	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1240	7.826	0	0	26,596
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8140	1.7360	4.300	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7190	4.6340	1.801	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6640	2.5820	3.078	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0740	7.246	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5680	2.4860	3.193	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0790	8.219	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4720	2.3910	3.277	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0910	8.333	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2830	2.2030	3.504	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0970	7.778	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1890	2.1090	3.655	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1030	7.292	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0950	2.0150	3.819	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3330	0.3640	9.309	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6320	0.5760	8.861	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0850	8.974	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3770	2.2970	3.366	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0000	7.9130	1.088	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0020	4.0880	2.149	0	0	0
08/12/2009	\$ / 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	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0580	5.9720	1.420	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0790	3.9940	2.084	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1000	8.0130	1.074	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1080	6.0220	1.408	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1280	4.0430	2.059	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9020	3.9890	2.230	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2500	8.1630	1.055	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2560	6.1700	1.375	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2750	4.1900	1.988	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7520	3.8390	2.319	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1500	8.0630	1.067	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1570	6.0710	1.397	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8520	3.9390	2.259	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7990	9.7120	0.888	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2000	8.1130	1.061	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2070	6.1210	1.386	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8020	3.8890	2.288	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3000	8.2130	1.048	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7020	3.7890	2.350	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3500	8.2630	1.042	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3560	6.2700	1.353	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8000	0.8660	8.250	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1280	14.094	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6690	1.7530	5.033	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6540	2.7410	3.278	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6520	3.7390	2.382	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9000	7.8130	1.101	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1010	4.1880	2.121	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9500	7.8630	1.094	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0520	4.1380	2.122	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4000	8.3130	1.036	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4050	6.3190	1.343	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6020	3.6890	2.415	0	0	0
08/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8311	7.9195	1.129	0.0000	0.0000	365
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0350	7.9490	1.070	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0520	5.9660	1.421	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0730	5.797	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0880	4.0040	2.055	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1740	7.407	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1810	2.1050	3.485	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1060	1.1810	6.781	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1250	0.1120	10.400	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9980	2.0850	4.354	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9870	3.0750	2.946	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9820	4.0700	2.210	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9860	7.8990	1.089	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0030	5.9170	1.433	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0750	7.143	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0390	3.9560	2.055	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1780	6.587	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1360	2.0590	3.605	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5510	0.5990	8.711	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5200	0.4800	7.692	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1440	1.2220	6.818	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1130	0.1030	8.850	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0460	2.1340	4.301	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0360	3.1240	2.899	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0320	4.1200	2.183	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5320	0.5770	8.459	0	0	409
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5510	0.5080	7.804	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0850	7.9980	1.076	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1020	6.0160	1.409	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1360	4.0530	2.007	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1580	0.1700	7.595	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2270	2.1510	3.413	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5130	0.5550	8.187	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5820	0.5360	7.904	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0690	1.1410	6.735	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1220	11.594	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9500	2.0360	4.410	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9370	3.0250	2.996	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9320	4.0210	2.263	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1350	8.0480	1.069	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1510	6.0650	1.398	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1850	4.1020	1.983	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1660	7.792	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2730	2.1970	3.344	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4960	0.5360	8.065	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6150	0.5670	7.805	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0330	1.1030	6.776	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1340	11.842	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9030	1.9880	4.467	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8870	2.9760	3.083	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	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	
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8820	3.9710	2.293	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2340	8.1470	1.057	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2500	6.1640	1.376	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0680	7.937	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2820	4.1990	1.938	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1460	0.1570	7.534	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3650	2.2880	3.256	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4630	0.5010	8.207	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6820	0.6320	7.331	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9630	1.0310	7.061	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1820	0.1620	10.989	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8080	1.8930	4.701	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7880	2.8760	3.156	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7830	3.8710	2.326	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2830	8.1970	1.038	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2990	6.2130	1.365	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3310	4.2470	1.940	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1430	0.1530	6.993	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4120	2.3340	3.234	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4470	0.4840	8.277	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7160	0.6650	7.123	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9300	0.9960	7.097	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1990	0.1770	11.055	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7610	1.8460	4.827	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7380	2.8270	3.251	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7330	3.8210	2.357	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3330	8.2460	1.044	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3490	6.2630	1.355	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3800	4.2960	1.918	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1500	7.914	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4580	2.3810	3.133	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4320	0.4670	8.102	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7510	0.6980	7.057	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8970	0.9620	7.246	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2160	0.1930	10.648	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7140	1.7990	4.959	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6890	2.7770	3.273	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6830	3.7710	2.389	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4820	8.3950	1.026	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4970	6.4110	1.324	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0610	7.018	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5260	4.4420	1.856	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1290	0.1390	7.752	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5980	2.5200	3.002	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8040	0.8660	7.711	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2730	0.2470	9.524	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5770	1.6600	5.263	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5400	2.6280	3.465	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5330	3.6220	2.519	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4320	8.3450	1.032	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4480	6.3620	1.334	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4770	4.3930	1.876	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1420	7.576	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5510	2.4730	3.058	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4040	0.4370	8.168	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8230	0.7680	6.683	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8340	0.8970	7.554	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2530	0.2280	9.881	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6220	1.7060	5.179	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5900	2.6780	3.398	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5830	3.6720	2.484	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5810	8.4940	1.014	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5960	6.5100	1.304	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6240	4.5400	1.817	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1230	0.1320	7.317	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6920	2.6130	2.935	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3650	0.3960	8.493	0	0	585
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9340	0.8770	6.103	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7470	0.8050	7.764	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3160	0.2860	9.494	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4860	1.5690	5.585	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4410	2.5290	3.605	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4340	3.5220	2.563	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3900	0.4230	8.462	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8590	0.8040	6.403	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8860	7.8000	1.091	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9040	5.8180	1.457	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9420	3.8580	2.131	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1750	0.1870	6.857	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0440	1.9680	3.718	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5950	0.6460	8.571	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4640	0.4270	7.974	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2270	1.3060	6.438	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0960	0.0870	9.375	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1450	2.2330	4.103	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1360	3.2240	2.806	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1320	4.2200	2.130	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9360	7.8490	1.096	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9530	5.8680	1.428	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0760	5.556	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9910	3.9070	2.105	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1830	7.018	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0900	2.0140	3.636	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5730	0.6220	8.551	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4920	0.4530	7.927	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1850	1.2640	6.667	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1040	0.0950	8.654	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0950	2.1840	4.248	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0860	3.1740	2.852	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0820	4.1700	2.156	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1840	8.0980	1.051	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2000	6.1150	1.371	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2340	4.1500	1.984	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1500	0.1620	8.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3190	2.2430	3.277	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4790	0.5180	8.142	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6480	0.5990	7.562	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9980	1.0670	6.914	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1480	11.377	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8550	1.9400	4.582	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8380	2.9260	3.101	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8330	3.9210	2.296	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3830	8.2960	1.038	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3980	6.3120	1.344	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0640	6.667	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4290	4.3450	1.897	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1460	7.353	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5050	2.4270	3.114	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4170	0.4520	8.393	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7860	0.7330	6.743	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8650	0.9290	7.399	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2340	0.2100	10.256	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6680	1.7520	5.036	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6390	2.7270	3.335	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6330	3.7210	2.422	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5320	8.4450	1.020	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5460	6.4600	1.314	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5750	4.4910	1.836	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1260	0.1350	7.143	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6450	2.5660	2.987	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3780	0.4090	8.201	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8970	0.8400	6.355	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7750	0.8350	7.742	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2940	0.2660	9.524	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5310	1.6140	5.421	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0450	10.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4910	2.5790	3.533	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4840	3.5720	2.526	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2140	0.2300	7.477	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6830	1.6110	4.278	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2320	0.2500	7.759	0	0	0
08/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5510	1.4810	4.513	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9598	8.0503	1.137	0.0000	0.0000	441
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0310	7.9430	1.096	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0710	4.412	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0580	5.9710	1.436	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1250	5.042	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1090	4.0250	2.044	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2570	6.198	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2320	2.1570	3.360	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6460	0.6920	7.121	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6360	0.5920	6.918	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1880	1.2630	6.313	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1630	8.427	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0460	2.1340	4.301	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0190	3.1090	2.981	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0130	4.1030	2.243	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4610	0.4940	7.158	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0510	0.9940	5.423	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0800	7.9930	1.077	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1070	6.0200	1.425	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1240	5.983	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1570	4.0740	1.997	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2520	6.329	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2770	2.2020	3.294	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1530	1.2250	6.245	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1930	0.1750	9.326	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0000	2.0860	4.300	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9700	3.0600	3.030	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9630	4.0530	2.271	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1300	8.0420	1.082	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0690	4.545	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1560	6.0690	1.413	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1220	5.172	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2060	4.1220	1.997	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2460	6.034	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3220	2.2460	3.273	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6090	0.6520	7.061	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6990	0.6520	6.724	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1190	1.1900	6.345	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2090	0.1900	9.091	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9530	2.0400	4.455	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9210	3.0110	3.081	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9130	4.0030	2.300	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1790	8.0910	1.076	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2050	6.1180	1.402	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1200	5.263	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2540	4.1700	1.975	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2410	6.167	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3670	2.2910	3.211	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5920	0.6330	6.926	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7320	0.6830	6.694	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0870	1.1550	6.256	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2050	9.692	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9070	1.9930	4.510	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8720	2.9610	3.099	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8630	3.9540	2.356	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6270	0.6710	7.018	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6670	0.6210	6.897	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2280	8.1400	1.070	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2540	6.1680	1.375	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1180	5.357	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3020	4.2180	1.953	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2360	6.306	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4120	2.3360	3.151	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5750	0.6160	7.130	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7650	0.7160	6.405	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0540	1.1220	6.452	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2220	9.016	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8620	1.9470	4.565	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8220	2.9120	3.189	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8130	3.9040	2.387	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2770	8.1890	1.063	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3030	6.2170	1.364	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1160	5.455	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3500	4.2660	1.931	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2310	6.452	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4570	2.3810	3.093	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5590	0.5980	6.977	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7990	0.7480	6.383	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0230	1.0890	6.452	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2630	0.2390	9.125	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8170	1.9020	4.678	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7730	2.8630	3.246	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7640	3.8540	2.391	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3260	8.2380	1.057	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0660	4.762	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3530	6.2660	1.369	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1140	5.556	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3980	4.3140	1.910	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2260	6.103	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5030	2.4260	3.076	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5440	0.5820	6.985	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8340	0.7820	6.235	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9930	1.0580	6.546	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2830	0.2580	8.834	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7720	1.8560	4.740	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7240	2.8140	3.304	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7140	3.8040	2.423	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5230	8.4350	1.033	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0620	5.085	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5490	6.4620	1.328	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1070	4.902	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5920	4.5070	1.851	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1970	0.2080	5.584	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6870	2.6080	2.940	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4870	0.5210	6.982	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9770	0.9210	5.732	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8790	0.9380	6.712	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3690	0.3380	8.401	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5960	1.6790	5.201	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5290	2.6180	3.519	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5150	3.6050	2.560	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4740	8.3860	1.038	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0630	5.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5000	6.4130	1.338	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.1090	5.825	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5430	4.4590	1.849	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2000	0.2130	6.500	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6400	2.5630	2.917	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5000	0.5350	7.000	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	
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9400	0.8850	5.851	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9060	0.9670	6.733	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3460	0.3170	8.382	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6390	1.7220	5.064	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0720	8.861	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5780	2.6670	3.452	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5650	3.6550	2.525	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4490	0.4810	7.127	0	0	117
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0890	1.0310	5.326	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5730	8.4850	1.026	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0610	5.172	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5980	6.5110	1.319	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1050	5.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6400	4.5550	1.832	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1930	0.2040	5.699	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7330	2.6540	2.891	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4740	0.5070	6.962	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0140	0.9570	5.621	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8520	0.9100	6.808	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3920	0.3600	8.163	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5530	1.6350	5.280	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0850	8.602	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4800	2.5690	3.589	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4650	3.5560	2.626	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5290	0.5660	6.994	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8690	0.8160	6.099	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9320	7.8440	1.109	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9600	5.8730	1.460	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1290	4.878	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0130	3.9290	2.093	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2520	0.2670	5.952	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1420	2.0670	3.501	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6870	0.7350	6.987	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5770	0.5350	7.279	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2650	1.3420	6.087	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1550	0.1420	8.387	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1420	2.2300	4.108	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1180	3.2080	2.886	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1120	4.2020	2.189	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9820	7.8940	1.102	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0090	5.9220	1.448	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1270	4.959	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0610	3.9770	2.068	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2470	0.2620	6.073	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1870	2.1120	3.429	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6660	0.7130	7.057	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6060	0.5630	7.096	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2260	1.3030	6.281	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1530	7.831	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0940	2.1820	4.202	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0690	3.1590	2.933	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0620	4.1520	2.216	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3760	8.2880	1.051	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0650	4.839	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4020	6.3150	1.359	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1120	5.660	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4460	4.3620	1.889	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2210	5.742	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5490	2.4710	3.060	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9630	1.0260	6.542	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3030	0.2760	8.911	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7270	1.8110	4.864	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0610	8.955	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6750	2.7650	3.364	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6640	3.7550	2.484	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4250	8.3370	1.045	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0640	4.918	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4510	6.3640	1.349	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1100	4.762	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4950	4.4100	1.891	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2170	5.854	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5950	2.5170	3.006	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5140	0.5500	7.004	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9040	0.8500	5.973	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9340	0.9960	6.638	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3240	0.2960	8.642	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6830	1.7670	4.991	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0670	8.219	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6260	2.7160	3.427	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6150	3.7050	2.490	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1410	7.0530	1.232	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0900	5.882	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1750	5.0900	1.643	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1660	5.063	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2480	3.1660	2.525	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3580	0.3820	6.704	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4480	1.3820	4.558	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9100	5.0000	1.833	0	0	0
08/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	12.1737	12.2522	0.645	0.0000	0.0000	23,925
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.7260	9.6480	0.802	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7260	7.6480	1.010	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7260	5.6480	1.362	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7260	3.6480	2.093	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3040	0.3700	21.711	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0180	40.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2740	1.3520	6.122	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2740	2.3520	3.430	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4260	9.3480	0.827	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4260	5.3480	1.438	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5810	0.6570	13.081	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5740	2.6520	3.030	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / 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	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2260	9.1480	0.845	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2260	7.1480	1.079	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2260	5.1480	1.493	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2260	3.1480	2.418	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0530	39.474	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2640	0.2010	23.864	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7760	0.8540	10.052	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7740	1.8520	4.397	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7740	2.8520	2.812	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0760	8.9980	0.859	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0760	6.9980	1.102	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0760	4.9980	1.537	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0760	2.9980	2.536	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0740	0.1030	39.189	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1500	0.1010	32.667	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9250	1.0030	8.432	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9240	2.0020	4.054	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9240	3.0020	2.668	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9760	8.8980	0.869	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9760	6.8980	1.118	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9760	4.8980	1.568	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1200	0.1610	34.167	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0960	0.0590	38.542	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0240	1.1030	7.715	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0240	2.1020	3.854	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0240	3.1020	2.579	0	0	0
08/12/2009	£ / 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	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8260	8.7480	0.884	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8260	6.7480	1.143	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8260	4.7480	1.616	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2230	0.2810	26.009	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0290	40.816	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1740	1.2520	6.644	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1740	2.2520	3.588	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1740	3.2520	2.457	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8760	8.7980	0.879	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8760	6.7980	1.134	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8760	4.7980	1.600	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1860	0.2390	28.495	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0370	40.323	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1240	1.2020	6.940	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1240	2.2020	3.672	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1240	3.2020	2.497	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2760	9.1980	0.841	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2760	7.1980	1.072	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2760	5.1980	1.478	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2760	3.1980	2.381	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0430	38.710	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3070	0.2410	21.498	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7270	0.8040	10.591	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7240	1.8020	4.524	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7240	2.8020	2.863	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / 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	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3760	9.2980	0.832	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3760	7.2980	1.057	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3760	5.2980	1.451	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3760	3.2980	2.310	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0270	35.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3960	0.3250	17.929	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6290	0.7060	12.242	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6240	1.7020	4.803	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6240	2.7020	2.973	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6260	9.5480	0.810	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6260	7.5480	1.023	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6260	5.5480	1.386	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3930	0.4630	17.812	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0110	42.105	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3740	1.4520	5.677	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6760	9.5980	0.806	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6760	5.5980	1.374	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6760	3.5980	2.122	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3480	0.4160	19.540	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0140	41.667	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3240	2.4020	3.356	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5760	9.4980	0.815	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5760	7.4980	1.030	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5760	5.4980	1.399	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5760	3.4980	2.181	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4390	0.5110	16.401	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4240	1.5020	5.478	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4240	2.5020	3.218	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5260	9.4480	0.819	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5260	7.4480	1.036	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5260	5.4480	1.412	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5260	3.4480	2.212	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4850	0.5590	15.258	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4740	1.5520	5.292	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4740	2.5520	3.153	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4760	9.3980	0.823	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4760	7.3980	1.043	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4760	5.3980	1.424	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4760	3.3980	2.244	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0180	38.462	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4890	0.4160	14.928	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5330	0.6080	14.071	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5240	1.6020	5.118	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5240	2.6020	3.090	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3260	9.2480	0.836	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3260	7.2480	1.065	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3260	5.2480	1.465	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3260	3.2480	2.345	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0340	41.667	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3500	0.2820	19.429	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6780	0.7550	11.357	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	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6740	1.7520	4.659	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6740	2.7520	2.917	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1260	9.0480	0.855	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1260	7.0480	1.095	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1260	3.0480	2.495	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0600	0.0830	38.333	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1860	0.1310	29.570	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8740	1.9520	4.162	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8740	2.9520	2.714	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1760	9.0980	0.850	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1760	7.0980	1.087	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1760	5.0980	1.507	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8260	0.9040	9.443	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8240	1.9020	4.276	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0260	8.9480	0.864	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0260	6.9480	1.110	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0260	4.9480	1.552	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0920	0.1260	36.957	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1180	0.0740	37.288	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9750	1.0530	8.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9740	2.0520	3.951	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9740	3.0520	2.623	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9260	8.8480	0.874	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9260	6.8480	1.126	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9260	4.8480	1.583	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0740	1.1530	7.356	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0740	2.1520	3.761	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3770	1.2990	5.664	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2770	1.1990	6.108	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1770	1.0990	6.627	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0770	1.0000	7.149	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8790	0.8010	8.874	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6820	0.6060	11.144	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5840	0.5090	12.842	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9780	0.9000	7.975	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7800	0.7030	9.872	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5360	0.4620	13.806	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0220	37.500	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4420	0.3700	16.290	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8290	0.7520	9.288	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7310	0.6540	10.534	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3270	1.2490	5.878	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2270	1.1490	6.357	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1270	1.0490	6.921	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0280	0.9500	7.588	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9280	0.8510	8.297	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4260	7.3480	1.050	0	0	0
08/12/2009	£ / 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	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9260	5.8480	1.316	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4260	4.3480	1.762	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1510	0.1980	31.126	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0460	40.260	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5740	1.6520	4.956	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0740	3.1520	2.537	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5740	4.6520	1.705	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6760	7.5980	1.016	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1760	6.0980	1.263	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6760	4.5980	1.668	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1760	3.0980	2.456	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0670	39.583	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2240	0.1650	26.339	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3240	1.4020	5.891	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8240	2.9020	2.762	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3240	4.4020	1.804	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1260	8.0480	0.960	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6260	6.5480	1.177	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1260	5.0480	1.522	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6260	3.5480	2.151	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6330	0.5570	12.006	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8750	0.9530	8.914	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3740	2.4520	3.286	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8740	3.9520	2.013	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4260	1.3490	5.400	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5760	1.4980	4.949	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4760	1.3990	5.217	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5260	1.4480	5.111	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6260	1.5480	4.797	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8760	2.7980	2.712	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7760	2.6980	2.810	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7760	1.6980	4.392	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6760	1.5980	4.654	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9760	2.8980	2.621	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5760	2.4980	3.028	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4760	2.3980	3.150	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3760	2.2980	3.283	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2760	2.1980	3.427	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1760	2.0980	3.585	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0760	1.9980	3.757	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9760	1.8980	3.947	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8760	1.7980	4.158	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8260	1.7480	4.272	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7260	1.6480	4.519	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2260	2.1480	3.504	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1260	2.0480	3.669	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0260	1.9480	3.850	0	0	0
08/12/2009	£ / 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	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9260	1.8480	4.050	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4260	3.3480	2.277	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0260	2.9480	2.578	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9260	2.8480	2.666	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8260	2.7480	2.760	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7260	2.6480	2.861	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6260	2.5480	2.970	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5260	2.4480	3.088	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4260	2.3480	3.215	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3260	2.2480	3.353	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6760	2.5980	2.915	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2260	8.1480	0.948	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2260	6.1480	1.253	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2260	4.1480	1.846	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7740	3.8520	2.067	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1260	6.0480	1.273	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1260	4.0480	1.890	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1760	8.0980	0.954	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1760	4.0980	1.868	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8240	3.9020	2.040	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3760	8.2980	0.931	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3760	6.2980	1.223	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3760	4.2980	1.782	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6240	3.7020	2.152	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4260	8.3480	0.926	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4260	6.3480	1.214	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5740	3.6520	2.182	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4760	8.3980	0.920	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4760	6.3980	1.204	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4760	4.3980	1.743	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5240	3.6020	2.213	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5260	8.4480	0.915	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5260	6.4480	1.195	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5260	4.4480	1.723	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4740	3.5520	2.245	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7260	8.6480	0.894	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7260	6.6480	1.160	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7260	4.6480	1.650	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2740	3.3520	2.382	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6760	8.5980	0.899	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6760	6.5980	1.168	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3240	3.4020	2.347	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7760	8.6980	0.889	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7760	6.6980	1.151	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7760	4.6980	1.633	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2630	0.3250	23.574	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0230	41.026	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2240	1.3020	6.373	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2240	2.3020	3.507	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2240	3.3020	2.419	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9760	7.8980	0.978	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9760	5.8980	1.305	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9760	3.8980	1.962	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0240	4.1020	1.938	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4240	3.5020	2.278	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4240	4.5020	1.763	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3740	3.4520	2.312	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3740	4.4520	1.783	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5240	4.6020	1.724	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7760	7.6980	1.003	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7760	5.6980	1.350	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7760	3.6980	2.066	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2240	4.3020	1.847	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0260	7.9480	0.972	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0260	5.9480	1.294	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0260	3.9480	1.937	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9740	4.0520	1.963	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2760	8.1980	0.942	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2760	6.1980	1.243	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2760	4.1980	1.824	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7240	3.8020	2.095	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2740	4.3520	1.825	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8260	7.7480	0.997	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8260	5.7480	1.339	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8260	3.7480	2.039	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1740	4.2520	1.869	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0760	7.9980	0.966	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0760	5.9980	1.284	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0760	3.9980	1.914	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9240	4.0020	1.988	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3260	8.2480	0.937	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3260	6.2480	1.233	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3260	4.2480	1.803	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6740	3.7520	2.123	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5760	8.4980	0.910	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5760	6.4980	1.186	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5760	4.4980	1.705	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.3843	12.4638	0.642	0.0000	0.0000	6,058
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6160	9.5360	0.832	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6170	7.5370	1.050	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6190	5.5390	1.424	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6380	3.5600	2.144	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1180	6.306	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7270	1.6540	4.227	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2750	8.268	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8700	0.8110	6.782	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6480	0.6970	7.562	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2330	11.742	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4290	1.5030	5.178	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3930	2.4720	3.301	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7660	9.6860	0.819	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7670	7.6870	1.030	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7690	5.6890	1.387	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7850	3.7070	2.061	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1060	7.071	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8650	1.7920	3.914	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2400	7.623	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9890	0.9260	6.370	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5620	0.6060	7.829	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3280	0.2920	10.976	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2920	1.3640	5.573	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2450	2.3240	3.519	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7160	9.6360	0.823	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7170	7.6370	1.037	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7190	5.6390	1.399	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7360	3.6580	2.088	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1100	7.843	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8180	1.7460	3.960	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2510	7.725	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9490	0.8870	6.533	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5900	0.6350	7.627	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3060	0.2710	11.438	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3370	1.4100	5.460	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0460	13.208	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2940	2.3730	3.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2370	3.3170	2.471	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1160	9.0360	0.878	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1170	7.0370	1.124	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9660	8.8860	0.892	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9670	6.8870	1.148	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9720	4.8930	1.589	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0020	2.9250	2.565	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1870	0.2020	8.021	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1530	1.0880	5.637	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4610	0.4980	8.026	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4270	0.3840	10.070	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1150	1.1840	6.188	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0700	13.580	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0480	2.1260	3.809	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0380	3.1170	2.600	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8160	8.7360	0.907	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8170	6.7370	1.174	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8230	4.7440	1.638	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8570	2.7800	2.695	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2300	7.981	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0290	0.9660	6.122	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5360	0.5770	7.649	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3520	0.3130	11.080	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2470	1.3180	5.694	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1960	2.2740	3.552	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1880	3.2670	2.478	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8660	8.7860	0.902	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8670	6.7870	1.165	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8730	4.7930	1.642	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9050	2.8280	2.651	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2040	0.2200	7.843	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0700	1.0060	5.981	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5100	0.5500	7.843	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3760	0.3360	10.638	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2030	1.2730	5.819	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0590	14.493	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1460	2.2250	3.681	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1380	3.2170	2.518	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0160	8.9360	0.887	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0170	6.9370	1.140	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0220	4.9420	1.593	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0510	2.9740	2.524	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1930	7.222	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1960	1.1290	5.602	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4380	0.4730	7.991	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4540	0.4090	9.912	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0720	1.1390	6.250	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0750	14.773	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9990	2.0770	3.902	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9890	3.0680	2.643	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2660	9.1860	0.863	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2670	7.1870	1.101	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4160	9.3360	0.850	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4170	7.3370	1.079	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6660	9.5860	0.828	0	0	0
08/12/2009	£ / 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	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6670	7.5870	1.043	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6690	5.5890	1.411	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6870	3.6090	2.116	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2630	8.230	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9090	0.8490	6.601	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6180	0.6650	7.605	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2840	0.2510	11.620	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3830	1.4560	5.278	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0420	14.286	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3440	2.4220	3.328	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5660	9.4860	0.836	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5670	7.4870	1.057	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5160	9.4360	0.841	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5170	7.4370	1.064	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4660	9.3860	0.845	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4670	7.3870	1.071	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3660	9.2860	0.854	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3670	7.2870	1.086	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2160	9.1360	0.868	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2170	7.1370	1.108	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1660	9.0860	0.873	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1670	7.0870	1.116	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0660	8.9860	0.882	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0670	6.9870	1.132	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0720	4.9920	1.577	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0990	3.0220	2.485	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1850	7.558	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2380	1.1710	5.412	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4190	0.4520	7.876	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4850	0.4380	9.691	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0320	1.0980	6.395	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0840	14.286	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9500	2.0280	4.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9390	3.0180	2.688	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9160	8.8360	0.897	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9170	6.8370	1.157	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9220	4.8430	1.605	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9330	3.8550	1.983	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9540	2.8770	2.607	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0940	6.818	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0040	1.9300	3.693	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1960	0.2110	7.653	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1120	1.0470	5.845	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4850	0.5230	7.835	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4010	0.3590	10.474	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1590	1.2280	5.953	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0640	14.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0970	2.1760	3.767	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0880	3.1670	2.558	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1140	7.547	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7720	1.7000	4.063	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5200	5.4400	1.449	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5260	4.4470	1.745	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5390	3.4610	2.204	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5690	2.4930	2.958	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1280	7.563	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6350	1.5640	4.343	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2780	0.3000	7.914	0	0	11,630

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7940	0.7360	7.305	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7090	0.7620	7.475	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2250	0.1980	12.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5220	1.5970	4.928	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4920	2.5710	3.170	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2710	5.1910	1.518	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2780	4.2000	1.823	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2940	3.2170	2.338	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3320	2.2570	3.216	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1570	7.534	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4120	1.3430	4.887	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3770	8.023	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6150	0.5630	8.455	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8800	0.9400	6.818	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1260	13.699	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7580	1.8350	4.380	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7400	2.8190	2.883	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3700	5.2900	1.490	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3770	4.2980	1.805	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3920	3.3140	2.300	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4260	2.3510	3.092	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1440	7.463	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5000	1.4300	4.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3190	0.3440	7.837	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6850	0.6300	8.029	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8090	0.8660	7.046	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1520	13.143	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6630	1.7390	4.570	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6410	2.7200	2.991	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1710	5.0910	1.547	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1800	4.1010	1.890	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1970	3.1190	2.440	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0770	6.944	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2380	2.1630	3.351	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1700	7.595	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3240	1.2560	5.136	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3820	0.4130	8.115	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5480	0.4990	8.942	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9540	1.0180	6.709	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1040	13.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8540	1.9310	4.153	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8390	2.9180	2.783	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4700	5.3900	1.463	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4760	4.3970	1.765	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4900	3.4120	2.235	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5210	2.4450	3.015	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1330	7.258	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5900	1.5190	4.465	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2910	0.3140	7.904	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7570	0.7000	7.530	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7420	0.7960	7.278	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2080	0.1820	12.500	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5680	1.6440	4.847	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5420	2.6200	3.068	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5690	5.4900	1.419	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5750	4.4960	1.727	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5880	3.5100	2.174	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0550	7.843	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6170	2.5410	2.904	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1230	6.957	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6810	1.6090	4.283	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2870	7.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8320	0.7730	7.091	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6780	0.7290	7.522	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2150	11.885	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4750	1.5500	5.085	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4430	2.5210	3.193	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4200	5.3400	1.476	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4270	4.3480	1.785	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4410	3.3630	2.267	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4740	2.3980	3.072	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1390	7.752	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5450	1.4750	4.531	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3050	0.3290	7.869	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7210	0.6650	7.767	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7750	0.8310	7.226	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1670	12.565	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6150	1.6910	4.706	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5910	2.6700	3.049	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3200	5.2410	1.485	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3280	4.2490	1.825	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3430	3.2660	2.303	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0680	7.937	0	0	11,630
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3790	2.3040	3.153	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1500	7.143	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4560	1.3860	4.808	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3600	8.108	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6490	0.5960	8.166	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8440	0.9030	6.991	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1390	13.125	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7100	1.7870	4.503	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6900	2.7690	2.937	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2210	5.1410	1.532	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2290	4.1500	1.868	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2450	3.1680	2.373	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0740	7.246	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2850	2.2100	3.282	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1630	7.237	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3680	1.2990	5.044	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3940	7.945	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5810	0.5300	8.778	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9170	0.9790	6.761	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1150	13.534	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8060	1.8830	4.264	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7900	2.8690	2.832	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1210	5.0420	1.543	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1300	4.0520	1.889	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1480	3.0710	2.446	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0800	6.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1910	2.1160	3.423	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4000	0.4320	8.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5160	0.4680	9.302	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9930	1.0580	6.546	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1090	0.0940	13.761	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9020	1.9800	4.101	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8890	2.9680	2.735	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1780	7.879	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2810	1.2140	5.230	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2170	8.1370	0.974	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2180	6.1380	1.287	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7860	3.8650	2.087	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1170	8.0370	0.986	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1180	6.0380	1.308	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8860	3.9650	2.033	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1670	8.0870	0.980	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1680	6.0880	1.297	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8360	3.9150	2.059	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4160	8.3360	0.951	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4180	6.3380	1.246	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5860	3.6660	2.231	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5160	8.4360	0.939	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5180	6.4380	1.227	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4870	3.5660	2.266	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4660	8.3860	0.945	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4680	6.3880	1.237	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5360	3.6160	2.262	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5660	8.4860	0.934	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5680	6.4880	1.218	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4370	3.5160	2.299	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7160	8.6360	0.918	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7170	6.6370	1.191	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7240	4.6450	1.672	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7610	2.6840	2.789	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2870	3.3660	2.403	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7660	8.6860	0.913	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7670	6.6870	1.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7730	4.6940	1.655	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8090	2.7320	2.741	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6660	8.5860	0.923	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6670	6.5880	1.185	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6740	4.5950	1.690	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7130	2.6360	2.838	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3370	3.4160	2.367	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9670	7.8870	1.004	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9680	5.8880	1.340	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9830	3.9040	1.983	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0910	7.059	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0510	1.9770	3.608	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0350	4.1150	1.983	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4350	4.5140	1.781	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3870	3.4660	2.332	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3850	4.4640	1.802	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5350	4.6140	1.742	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3350	4.4140	1.822	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2670	8.1870	0.968	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2680	6.1880	1.276	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7360	3.8150	2.115	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2350	4.3140	1.865	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8170	7.7370	1.023	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8190	5.7390	1.375	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8340	3.7560	2.034	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.1020	7.368	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9110	1.8380	3.820	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1850	4.2640	1.888	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0670	7.9870	0.992	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0680	5.9880	1.318	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0810	4.0030	1.911	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0840	6.329	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1450	2.0700	3.497	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9360	4.0150	2.007	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3170	8.2370	0.962	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3180	6.2380	1.266	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6860	3.7650	2.143	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0170	7.9370	0.998	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0180	5.9380	1.329	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0320	3.9540	1.935	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0880	7.317	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0980	2.0240	3.527	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9850	4.0650	2.008	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3660	8.2870	0.944	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3680	6.2880	1.256	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6360	3.7160	2.200	0	0	0
08/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.5913	12.6708	0.631	0.0000	0.0000	1,271
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4610	9.3810	0.846	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4680	7.3890	1.058	0	0	0
08/12/2009	£ / 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	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7610	9.6810	0.820	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7660	7.6870	1.017	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2610	9.1810	0.864	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2700	7.1900	1.100	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3000	5.2220	1.472	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1150	4.545	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3690	3.2940	2.226	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1120	9.0320	0.878	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1210	7.0420	1.109	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1530	5.0760	1.494	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1240	5.085	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2270	3.1530	2.293	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0120	8.9320	0.888	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0220	6.9430	1.125	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3760	5.322	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3660	1.3050	4.466	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6460	0.6800	5.263	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6550	0.6090	7.023	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0370	2.1100	3.584	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0390	15.217	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0080	3.0870	2.626	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8120	8.7320	0.908	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8240	6.7450	1.158	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8620	8.7820	0.903	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8740	6.7950	1.149	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7120	0.7500	5.337	0	0	8,032
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5710	0.5290	7.356	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3140	1.3770	4.795	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1560	9.827	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1800	2.2550	3.440	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1560	3.2350	2.503	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3110	9.2310	0.859	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3490	5.2710	1.458	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1120	3.704	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4170	3.3410	2.224	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5110	9.4310	0.841	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5180	7.4380	1.064	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5450	5.4670	1.407	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6610	9.5810	0.828	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6670	7.5870	1.043	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8090	0.8530	5.439	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4680	0.4320	7.692	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4720	1.5380	4.484	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1170	10.687	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3730	2.4490	3.203	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7110	9.6310	0.824	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7170	7.6370	1.037	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4320	1.4970	4.539	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1260	10.638	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3250	2.4010	3.269	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6110	9.5310	0.832	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6170	7.5380	1.037	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2700	5.058	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8660	1.7990	3.591	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4740	5.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0590	1.0030	5.288	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8350	0.8800	5.389	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4090	7.883	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5130	1.5800	4.428	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1090	10.656	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4220	2.4980	3.138	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5610	9.4810	0.837	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5940	5.5160	1.394	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1000	4.167	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6550	3.5790	2.079	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4110	9.3310	0.850	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4190	7.3390	1.078	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3610	9.2810	0.855	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3690	7.2890	1.086	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3980	5.3200	1.445	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1100	4.762	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4640	3.3890	2.165	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2110	9.1310	0.869	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2200	7.1410	1.094	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2510	5.1730	1.485	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1180	4.425	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3220	3.2470	2.258	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0680	1.1240	5.243	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2530	8.664	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8560	1.9270	3.825	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0560	13.846	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8120	2.8900	2.774	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1610	9.0820	0.862	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1710	7.0910	1.116	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0620	8.9820	0.883	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0720	6.9920	1.131	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3650	5.187	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4060	1.3440	4.410	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1670	1.2260	5.056	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2050	9.292	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9910	2.0640	3.666	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0430	14.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9620	8.8820	0.893	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9730	6.8930	1.147	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4960	5.4180	1.419	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0650	4.839	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5210	4.4440	1.703	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1050	5.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5590	3.4840	2.107	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1720	4.878	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6230	2.5510	2.745	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3860	5.177	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3260	1.2650	4.600	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6670	0.7030	5.397	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6260	0.5820	7.029	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2390	1.3000	4.923	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1790	9.596	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0840	2.1580	3.551	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0580	3.1360	2.551	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2630	5.200	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9090	1.8420	3.510	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0380	5.9590	1.308	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0820	3.797	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0880	4.0110	1.884	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1300	4.839	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1330	3.0590	2.362	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8890	0.9370	5.399	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3980	0.3660	8.040	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5960	1.6640	4.261	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0930	11.429	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9390	5.8610	1.313	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5070	0.5340	5.325	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9160	0.8630	5.786	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9460	0.9960	5.285	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3250	8.451	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6810	1.7500	4.105	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0790	12.222	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6170	2.6940	2.942	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6430	5.5660	1.365	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0600	5.263	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6660	4.5890	1.650	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0980	4.255	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7030	3.6270	2.052	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1590	4.605	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7610	2.6880	2.644	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3550	5.341	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4460	1.3840	4.288	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6070	0.6400	5.437	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7160	0.6690	6.564	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1330	1.1910	5.119	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2200	9.091	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9460	2.0180	3.700	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0470	14.545	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9100	2.9880	2.680	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0360	1.0910	5.309	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2950	0.2700	8.475	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8120	1.8820	3.863	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0610	14.085	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7630	2.8410	2.823	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1040	5.0270	1.509	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0800	5.263	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1350	4.0590	1.838	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4880	5.400	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0220	0.9670	5.382	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8610	0.9080	5.459	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4200	0.3870	7.857	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4700	2.5470	3.117	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9880	5.9100	1.303	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0840	5.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0390	3.9630	1.882	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1330	4.724	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0860	3.0120	2.398	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2920	5.036	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7370	1.6710	3.800	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4920	0.5180	5.285	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9510	0.8970	5.678	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9170	0.9660	5.344	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3450	8.245	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6380	1.7070	4.212	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0860	11.340	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5680	2.6450	2.998	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8900	5.8110	1.341	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9090	4.8320	1.569	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0880	4.762	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9430	3.8670	1.927	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1400	4.478	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9930	2.9190	2.472	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5220	0.5500	5.364	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8810	0.8290	5.902	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9750	1.0270	5.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3060	8.383	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7240	1.7940	4.060	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0730	12.048	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6650	2.7430	2.927	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5380	0.5670	5.390	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8470	0.7960	6.021	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0050	1.0580	5.274	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3140	0.2870	8.599	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7140	2.7920	2.874	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6930	5.6150	1.370	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7150	4.6370	1.654	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0960	4.348	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7510	3.6750	2.026	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1550	4.730	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8070	2.7340	2.601	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5890	0.6210	5.433	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7000	6.417	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1000	1.1570	5.182	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2360	8.880	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9010	1.9720	3.735	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0510	15.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8610	2.9390	2.726	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3450	5.183	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	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4870	1.4240	4.237	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4470	5.3690	1.432	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0660	4.762	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4720	4.3950	1.722	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1070	3.883	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5120	3.4360	2.164	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1770	4.734	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5780	2.5060	2.793	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3890	0.4090	5.141	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2480	1.1880	4.808	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2020	5.1240	1.499	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0760	5.556	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2310	4.1550	1.796	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1210	4.310	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2750	3.2000	2.290	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.2020	4.663	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3520	2.2810	3.019	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4600	5.263	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0960	1.0390	5.201	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0070	4.9290	1.558	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3920	1.4570	4.670	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1360	9.934	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2770	2.3520	3.294	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2550	3.3340	2.427	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0540	5.882	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8600	4.7830	1.584	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0890	3.488	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8950	3.8180	1.977	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2430	4.741	0	0	8,032
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0410	1.9720	3.381	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3530	1.4170	4.730	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1460	9.877	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2290	2.3030	3.320	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9910	3.9150	1.904	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1370	4.580	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0400	2.9660	2.434	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2310	5.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1290	2.0600	3.241	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3980	5.291	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2870	1.2270	4.662	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6890	0.7260	5.370	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5980	0.5550	7.191	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2760	1.3380	4.859	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1670	9.730	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1320	2.2070	3.518	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1070	3.1860	2.543	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3190	7.2400	1.079	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8400	5.7620	1.336	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3760	4.2990	1.760	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1440	5.109	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9460	2.8730	2.478	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3020	0.3170	4.967	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6110	1.5460	4.035	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7350	0.7750	5.442	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5440	0.5040	7.353	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7680	1.8380	3.959	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0670	12.987	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2060	3.2840	2.433	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6930	4.7720	1.683	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2860	0.3000	4.895	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6950	1.6290	3.894	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5670	7.4880	1.044	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0860	6.0080	1.282	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6180	4.5400	1.689	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1270	4.959	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1800	3.1060	2.327	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2770	4.924	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8230	1.7560	3.675	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6260	0.6600	5.431	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6850	0.6390	6.715	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5540	1.6220	4.376	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1010	10.619	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9590	3.0380	2.670	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4440	4.5230	1.778	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0150	7.9350	0.998	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5290	6.4500	1.210	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0550	4.9780	1.523	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1020	4.082	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6070	3.5310	2.107	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2200	4.762	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2190	2.1490	3.155	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4770	0.5030	5.451	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9860	0.9320	5.477	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2020	1.2620	4.992	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2110	0.1910	9.479	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5190	2.5960	3.057	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9980	4.0770	1.976	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7420	5.6640	1.358	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0570	5.556	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7630	4.6860	1.617	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0940	5.618	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7980	3.7230	1.975	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1510	4.861	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8530	2.7800	2.559	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2560	4.918	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9530	1.8850	3.482	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3350	5.016	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5280	1.4640	4.188	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4240	0.4470	5.425	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1330	1.0760	5.031	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5720	0.6020	5.245	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7810	0.7310	6.402	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7830	0.8260	5.492	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4920	0.4550	7.520	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2850	5.166	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7800	1.7140	3.708	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7910	5.7130	1.347	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8120	4.7340	1.621	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0910	3.409	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8470	3.7700	2.002	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1470	4.255	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9000	2.8260	2.552	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3100	0.3260	5.161	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5690	1.5050	4.079	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4340	5.340	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1710	1.1130	4.953	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5550	0.5840	5.225	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8140	0.7630	6.265	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7590	0.8000	5.402	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5180	0.4790	7.529	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3090	5.102	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6530	1.5880	3.932	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	17,835
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9580	4.8800	1.573	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4000	0.4210	5.250	0	0	11,194
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2090	1.1500	4.880	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2500	5.042	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9970	1.9290	3.405	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2140	8.1340	0.974	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2340	6.1550	1.267	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0740	5.714	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2790	4.2030	1.776	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1970	4.787	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3970	2.3260	2.962	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8000	3.8790	2.079	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1140	8.0350	0.974	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1350	6.0570	1.271	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0780	5.405	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1830	4.1070	1.817	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.2080	5.051	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3070	2.2370	3.034	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8990	3.9780	2.026	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1640	8.0840	0.980	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1840	6.1060	1.261	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8490	3.9280	2.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4130	8.3330	0.951	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4300	6.3510	1.229	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6010	3.6800	2.194	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5130	8.4330	0.940	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0630	5.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5690	4.4920	1.685	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1680	5.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6690	2.5970	2.698	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5020	3.5810	2.256	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4630	8.3830	0.945	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4790	6.4000	1.219	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5520	3.6310	2.224	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5630	8.4830	0.934	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5780	6.4990	1.201	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1630	4.487	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7150	2.6420	2.689	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4530	3.5320	2.288	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7120	8.6330	0.907	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7260	6.6470	1.175	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3040	3.3830	2.391	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7620	8.6820	0.913	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7750	6.6960	1.166	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6630	8.5830	0.923	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6760	6.5970	1.183	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3540	3.4330	2.355	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9650	7.8850	1.004	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2250	4.651	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1740	2.1040	3.220	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0480	4.1270	1.952	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4030	3.4820	2.321	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3940	4.4730	1.798	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5430	4.6230	1.761	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3450	4.4240	1.818	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2640	8.1840	0.968	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2830	6.2040	1.257	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3280	4.2510	1.779	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1920	4.918	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4420	2.3710	2.907	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7500	3.8290	2.107	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0650	7.9850	0.992	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2140	4.902	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2630	2.1930	3.093	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9490	4.0280	2.001	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2450	4.3250	1.885	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8160	7.7360	1.024	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1960	4.2750	1.883	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3140	8.2340	0.962	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3320	6.2530	1.248	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1870	5.056	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4870	2.4160	2.855	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7000	3.7790	2.135	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9120	8.8320	0.898	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9230	6.8440	1.141	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3640	8.2840	0.956	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3810	6.3020	1.238	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4240	4.3470	1.741	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1820	5.202	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5320	2.4610	2.804	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6510	3.7300	2.164	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6130	8.5330	0.929	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
08/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6270	6.5480	1.192	0	0	0
08/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0843	0.0866	2.728	0.0000	0.0000	0
08/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0065	0.0081	24.885	0	0	0
08/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0022	0.0015	30.769	0	0	0
08/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0027	0.0035	29.699	0	0	0
08/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0084	0.0069	18.062	0	0	0
08/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0144	0.0167	15.789	0	0	0
08/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	14.286	0	0	0
08/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0859	0.0882	2.678	0.0000	0.0000	0
08/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0091	0.0106	15.772	0	0	0
08/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0032	0.0024	26.625	0	0	0
08/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0052	0.0060	15.800	0	0	0
08/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0093	0.0078	15.931	0	0	0
08/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0164	0.0184	12.401	0	0	0
08/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0005	0.0002	57.447	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	11.0175	11.1023	0.770	11.1075	11.1075	20,928
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6830	8.5980	0.979	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6830	6.5980	1.272	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7830	8.6980	0.968	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7830	6.6980	1.253	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4330	8.3480	1.008	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4330	6.3480	1.321	0	0	0
08/12/2009	€ / 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	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4330	4.3480	1.917	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5680	1.6520	5.357	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5680	2.6520	3.271	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5680	3.6520	2.354	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3330	8.2480	1.020	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3330	6.2480	1.342	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3330	4.2480	1.962	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3510	0.2710	22.792	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6690	0.7530	12.556	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6680	1.7520	5.036	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6680	2.7520	3.148	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6680	3.7520	2.290	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2330	8.1480	1.032	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2330	6.1480	1.364	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0390	30.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2630	0.1870	28.897	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7680	0.8530	11.068	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7680	2.8520	3.035	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7680	3.8520	2.229	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5830	8.4980	0.990	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5830	6.4980	1.291	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.8330	8.7480	0.962	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8330	6.7480	1.244	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.8830	8.7980	0.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8830	6.7980	1.235	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7330	8.6480	0.973	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7330	6.6480	1.262	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6330	8.5480	0.985	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6330	6.5480	1.281	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4830	8.3980	1.002	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4830	6.3980	1.311	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3830	8.2980	1.014	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3830	6.2980	1.332	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3830	4.2980	1.939	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3970	0.3150	20.655	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6200	0.7030	13.387	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6180	1.7020	5.192	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6180	2.7020	3.209	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6180	3.7020	2.322	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2830	8.1980	1.026	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2830	6.1980	1.353	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1830	8.0980	1.039	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1830	6.0980	1.375	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1830	4.0980	2.032	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1830	3.0980	2.670	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0510	34.211	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2210	0.1490	32.579	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8180	0.9030	10.391	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8180	1.9020	4.620	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8180	2.9020	2.981	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8180	3.9020	2.200	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2830	4.1980	1.985	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2830	3.1980	2.589	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0300	30.435	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3060	0.2280	25.490	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7190	0.8030	11.683	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7180	1.8020	4.889	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7180	2.8020	3.091	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7180	3.8020	2.259	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4830	4.3980	1.896	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4830	3.3980	2.440	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4920	0.4080	17.073	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5220	0.6040	15.709	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5180	1.6020	5.534	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5180	2.6020	3.336	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5180	3.6020	2.388	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5830	4.4980	1.855	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5890	0.5040	14.431	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4180	1.5020	5.924	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4180	2.5020	3.474	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4180	3.5020	2.458	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7330	4.6480	1.796	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2680	1.3520	6.625	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2680	2.3520	3.704	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2680	3.3520	2.570	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8330	4.7480	1.759	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2040	0.2710	32.843	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0190	48.649	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1680	1.2520	7.192	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1680	2.2520	3.875	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1680	3.2520	2.652	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0330	4.9480	1.689	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0330	3.9480	2.108	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9680	1.0520	8.678	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9680	2.0520	4.268	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9680	3.0520	2.830	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0830	4.9980	1.672	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0860	36.508	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1460	0.0840	42.466	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9180	1.0020	9.150	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9180	3.0020	2.879	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9830	4.8980	1.706	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9830	3.8980	2.134	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9840	0.8990	8.638	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1010	0.1500	48.515	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0840	0.0480	42.857	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0180	1.1020	8.251	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0180	2.1020	4.163	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0180	3.1020	2.783	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8830	4.7980	1.741	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8830	3.7980	2.189	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8850	0.7990	9.718	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1660	0.2280	37.349	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0260	46.939	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1180	1.2020	7.513	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1180	2.2020	3.966	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1180	3.2020	2.694	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5400	0.4560	15.556	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6330	4.5480	1.835	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3680	1.4520	6.140	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3680	2.4520	3.547	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3680	3.4520	2.494	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6830	4.5980	1.815	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6830	3.5980	2.308	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6870	0.6020	12.373	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3330	0.4090	22.823	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0070	56.250	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3180	1.4020	6.373	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3180	2.4020	3.624	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3180	3.4020	2.532	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7830	4.6980	1.777	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7830	3.6980	2.247	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7850	0.7000	10.828	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2450	0.3160	28.980	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0140	50.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2180	1.3020	6.897	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2180	2.3020	3.787	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2180	3.3020	2.610	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0340	0.9490	8.221	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8350	0.7500	10.180	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7360	0.6510	11.549	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0830	6.9980	1.200	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5830	5.4980	1.522	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0830	3.9980	2.082	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0840	0.9990	7.841	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4260	0.5060	18.779	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9180	2.0020	4.380	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.2330	7.1480	1.175	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7330	5.6480	1.483	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2330	4.1480	2.008	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2880	0.3620	25.694	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0100	52.381	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7680	1.8520	4.751	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.5330	7.4480	1.128	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0330	5.9480	1.409	0	0	0
08/12/2009	€ / 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	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5330	4.4480	1.875	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0800	0.1160	45.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1130	0.0640	43.363	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4680	1.5520	5.722	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7330	3.6480	2.277	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9340	0.8490	9.101	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4440	0.3610	18.694	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1320	0.1880	42.424	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0360	44.615	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5710	0.6540	14.536	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6330	3.5480	2.340	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1340	1.0490	7.496	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6380	0.5530	13.323	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0670	36.735	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1820	0.1150	36.813	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3790	0.4570	20.580	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0050	58.333	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2330	1.1480	6.894	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5830	3.4980	2.372	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	12,295
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1840	1.0980	7.264	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2830	1.1980	6.625	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4330	1.3480	5.932	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3330	1.2480	6.377	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6830	1.5980	5.051	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5830	1.4980	5.370	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	80
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4830	1.3980	5.732	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3830	1.2980	6.146	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8330	1.7480	4.637	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7330	1.6480	4.905	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6330	1.5480	5.205	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5330	1.4480	5.545	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7830	1.6980	4.767	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9830	1.8980	4.286	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8830	1.7980	4.514	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9330	1.8480	4.397	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0830	2.9980	2.757	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0830	1.9980	4.081	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3330	2.2480	3.643	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1330	2.0480	3.985	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0330	1.9480	4.181	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9830	2.8980	2.849	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8830	2.7980	2.948	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7830	2.6980	3.054	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6830	2.5980	3.168	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5830	2.4980	3.291	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4830	2.3980	3.423	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3830	2.2980	3.567	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2830	2.1980	3.723	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1830	2.0980	3.894	0	0	0
08/12/2009	€ / 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	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2330	3.1480	2.629	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1330	3.0480	2.713	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0330	2.9480	2.803	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9330	2.8480	2.898	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8330	2.7480	3.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7330	2.6480	3.110	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6330	2.5480	3.228	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5330	2.4480	3.356	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4330	2.3480	3.494	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2330	2.1480	3.807	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8330	3.7480	2.218	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9330	7.8480	1.071	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9330	5.8480	1.433	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9330	3.8480	2.161	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0680	1.1520	7.865	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0680	2.1520	4.062	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0680	3.1520	2.738	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0680	4.1520	2.065	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9830	7.8980	1.065	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9830	5.8980	1.421	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0180	4.1020	2.091	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0330	7.9480	1.058	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9680	4.0520	2.117	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1330	8.0480	1.045	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1330	6.0480	1.386	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1330	4.0480	2.057	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8680	0.9520	9.677	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8680	1.9520	4.497	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8680	2.9520	2.929	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8680	3.9520	2.172	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0830	7.9980	1.052	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0830	5.9980	1.397	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9180	4.0020	2.144	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5330	8.4480	0.996	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5330	6.4480	1.301	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4730	0.5550	17.336	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4680	2.5520	3.404	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4680	3.5520	2.422	0	0	0
08/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.2110	11.2974	0.771	11.2890	11.2500	7,980
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4390	8.3530	1.019	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4400	6.3540	1.335	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4470	4.3640	1.866	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0520	15.556	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4840	2.4050	3.180	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2720	9.237	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6880	0.6250	9.157	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7120	0.7810	9.691	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1340	11.258	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5800	1.6660	5.443	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	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	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5640	2.6510	3.393	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5620	3.6480	2.414	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6890	8.6030	0.990	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6900	6.6040	1.286	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7890	8.7030	0.978	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7900	6.7040	1.267	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5390	8.4530	1.007	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5400	6.4540	1.315	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1150	9.524	0	0	13,636
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4940	1.4180	5.087	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3390	8.2530	1.031	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3400	6.2540	1.356	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3480	4.2660	1.886	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0560	14.286	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3880	2.3090	3.308	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2750	0.3010	9.455	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6140	0.5540	9.772	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7840	0.8570	9.311	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1100	10.569	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6770	1.7620	5.069	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6640	2.7500	3.228	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6620	3.7480	2.348	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1890	8.1030	1.050	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1900	6.1040	1.389	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2000	4.1180	1.952	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0630	12.500	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2450	2.1660	3.519	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3200	0.3500	9.375	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5090	0.4530	11.002	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8990	0.9760	8.565	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0790	10.227	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8230	1.9080	4.663	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8130	2.9000	3.093	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8120	3.8980	2.256	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2390	8.1530	1.044	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2400	6.1540	1.378	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2490	4.1670	1.930	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0610	12.963	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2930	2.2140	3.445	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3330	9.539	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5430	0.4860	10.497	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8600	0.9360	8.837	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0890	10.101	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7740	1.8600	4.848	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7630	2.8500	3.149	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7620	3.8480	2.286	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5890	8.5030	1.001	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5900	6.5040	1.305	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8390	8.7530	0.973	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8400	6.7540	1.257	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8890	8.8030	0.967	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8900	6.8040	1.248	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7390	8.6530	0.984	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7400	6.6540	1.276	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6390	8.5530	0.995	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6400	6.5540	1.295	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4890	8.4030	1.013	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4900	6.4040	1.325	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3890	8.3030	1.025	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3900	6.3040	1.346	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3980	4.3150	1.887	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0540	14.894	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4360	2.3570	3.243	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2860	9.579	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6500	0.5890	9.385	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7480	0.8190	9.492	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1220	10.949	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6280	1.7140	5.283	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6140	2.7010	3.328	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6120	3.6980	2.381	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2890	8.2030	1.038	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2900	6.2040	1.367	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1390	8.0530	1.057	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1400	6.0540	1.401	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1510	4.0690	1.975	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1650	3.0840	2.559	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0660	11.864	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1980	2.1190	3.594	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1420	9.231	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2690	1.1950	5.831	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3680	9.199	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4760	0.4210	11.555	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9390	1.0180	8.413	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0710	8.974	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8720	1.9570	4.541	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8630	2.9500	3.039	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8620	3.9480	2.227	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2990	4.2170	1.907	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3120	3.2310	2.446	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0590	15.686	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3400	2.2620	3.333	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1250	9.649	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4030	1.3280	5.346	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2890	0.3160	9.343	0	0	24
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5780	0.5190	10.208	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8210	0.8960	9.135	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.0990	10.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7250	1.8110	4.986	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7140	2.8000	3.169	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7120	3.7980	2.317	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4970	4.4140	1.846	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0250	25.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5090	3.4280	2.308	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0500	16.279	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5320	2.4530	3.120	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1060	9.278	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5860	1.5090	4.855	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2590	9.283	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7260	0.6620	8.815	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6780	0.7450	9.882	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1480	11.377	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5320	1.6170	5.548	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5150	2.6010	3.419	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5120	3.5980	2.449	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5460	4.4630	1.826	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0240	26.316	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5580	3.4770	2.277	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0480	14.286	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5810	2.5010	3.100	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.1020	9.677	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6320	1.5550	4.718	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2470	9.778	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7640	0.7000	8.377	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6450	0.7100	10.078	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1630	11.413	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4840	1.5700	5.795	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4650	2.5510	3.489	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4620	3.5480	2.484	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7450	4.6610	1.770	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7560	3.6740	2.183	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0410	17.143	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7740	2.6940	2.884	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0880	10.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8190	1.7410	4.288	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1860	0.2040	9.677	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9250	0.8570	7.351	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5780	10.728	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2310	11.494	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2950	1.3800	6.564	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2660	2.3530	3.839	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2620	3.3490	2.667	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7940	4.7100	1.752	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0210	31.250	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8050	3.7240	2.129	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0400	17.647	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8230	2.7430	2.834	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0850	10.390	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8660	1.7880	4.180	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1950	9.551	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9670	0.8980	7.135	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4940	0.5480	10.931	0	0	13,636
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2830	0.2510	11.307	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2480	1.3330	6.811	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2170	2.3030	3.879	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2120	3.2990	2.709	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6450	4.5620	1.787	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6570	3.5760	2.215	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0450	18.421	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6770	2.5980	2.951	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0950	10.465	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7250	1.6480	4.464	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2050	0.2240	9.268	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8440	0.7770	7.938	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5810	0.6420	10.499	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2200	0.1950	11.364	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3890	1.4740	6.120	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3660	2.4520	3.635	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3620	3.4480	2.558	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5960	4.5120	1.828	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6080	3.5260	2.273	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0460	15.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6290	2.5490	3.043	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0980	8.889	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6790	1.6010	4.646	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2350	9.302	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8040	0.7380	8.209	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6120	0.6750	10.294	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2010	0.1780	11.443	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4360	1.5220	5.989	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4150	2.5020	3.602	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4120	3.4980	2.521	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6950	4.6110	1.789	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0220	29.412	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7060	3.6250	2.186	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0430	16.216	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7260	2.6460	2.935	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0910	9.639	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7720	1.6940	4.402	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.2140	9.744	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8840	0.8170	7.579	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5510	0.6090	10.526	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2120	11.667	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3420	1.4270	6.334	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3160	2.4020	3.713	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3120	3.3990	2.627	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9430	4.8590	1.699	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9540	3.8720	2.074	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9690	2.8890	2.695	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0760	10.145	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0080	1.9290	3.934	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1690	9.032	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0940	1.0220	6.581	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4160	0.4630	11.298	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3550	0.3160	10.986	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1100	1.1950	7.658	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0680	2.1550	4.207	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0630	3.1490	2.808	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8440	4.7600	1.734	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8550	3.7730	2.127	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0390	18.182	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8720	2.7920	2.786	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0820	10.811	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9130	1.8350	4.077	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1860	10.059	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0080	0.9390	6.845	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4670	0.5180	10.921	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3060	0.2710	11.438	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2010	1.2870	7.161	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1670	2.2540	4.015	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1620	3.2490	2.751	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8940	4.8090	1.737	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9040	3.8230	2.075	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0370	19.355	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9200	2.8400	2.740	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0790	9.722	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9610	1.8820	4.029	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4410	0.4900	11.111	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3300	0.2930	11.212	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1550	1.2410	7.446	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1180	2.2040	4.060	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1120	3.1990	2.796	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9930	4.9080	1.702	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0180	28.571	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0030	3.9210	2.048	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0350	20.690	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0180	2.9380	2.651	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0740	10.448	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0560	1.9770	3.842	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1620	9.459	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1370	1.0650	6.332	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3920	0.4370	11.480	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3810	0.3400	10.761	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0640	1.1490	7.989	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0190	2.1050	4.260	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0130	3.0990	2.854	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0430	4.9580	1.686	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0180	38.462	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0520	3.9710	1.999	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0330	17.857	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0670	2.9860	2.641	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0710	10.938	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1030	2.0240	3.757	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1550	9.929	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1800	1.1080	6.102	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3730	0.4120	10.456	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4120	0.3650	11.408	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0220	1.1040	8.023	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9700	2.0560	4.365	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9630	3.0490	2.902	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1770	9.259	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0510	0.9800	6.755	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9390	7.8530	1.083	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9400	5.8540	1.448	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0610	4.1480	2.142	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0890	8.0030	1.063	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0900	6.0040	1.412	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1020	4.0200	1.999	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0690	13.115	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1500	2.0720	3.628	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3540	0.3870	9.322	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4430	0.3900	11.964	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9800	1.0600	8.163	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9210	2.0060	4.425	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9130	2.9990	2.952	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9120	3.9980	2.198	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0390	7.9530	1.070	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0400	5.9540	1.424	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9610	4.0480	2.196	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	€ / 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	
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8890	7.8030	1.090	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8900	5.8040	1.460	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1110	4.1980	2.116	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9890	7.9030	1.076	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9900	5.9040	1.436	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0110	4.0980	2.169	0	0	0
08/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.3981	11.4857	0.769	0.0000	0.0000	2,473
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3860	6.336	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0650	1.0000	6.103	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4380	6.311	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9140	0.8520	6.783	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3860	0.4110	6.477	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9880	0.9250	6.377	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0140	250.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9060	7.8280	0.987	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9320	5.8500	1.382	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0790	9.722	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9740	3.8930	2.038	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1960	5.946	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0870	2.0100	3.690	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6160	0.6610	7.305	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5180	0.4750	8.301	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2270	1.3100	6.764	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1240	3.876	0	0	271
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1210	2.2140	4.385	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1070	3.1950	2.832	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1000	4.1880	2.146	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0120	300.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2050	8.1260	0.963	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0320	33.333	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2260	6.1460	1.285	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0710	12.698	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2650	4.1850	1.876	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1690	6.962	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3600	2.2830	3.263	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5010	0.5330	6.387	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7030	0.6470	7.966	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0070	1.0770	6.951	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1910	8.612	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8360	1.9280	5.011	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0420	10.526	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8100	2.8980	3.132	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8020	3.8900	2.315	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0120	500.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3040	8.2260	0.939	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0310	40.909	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3240	6.2450	1.249	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0670	11.667	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3620	4.2810	1.857	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1610	7.333	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4520	2.3750	3.140	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4990	6.397	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7710	0.7130	7.523	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9420	1.0080	7.006	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2220	9.016	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7440	1.8350	5.218	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7110	2.8000	3.283	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7020	3.7900	2.377	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0140	366.667	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9550	7.8780	0.968	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9820	5.9000	1.371	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0780	9.859	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0230	3.9420	2.013	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1920	6.077	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1330	2.0560	3.610	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5940	0.6370	7.239	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5460	0.5010	8.242	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1870	1.2690	6.908	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1330	4.317	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0720	2.1650	4.488	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0290	20.833	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0570	3.1450	2.879	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0510	4.1380	2.148	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0140	366.667	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0050	7.9280	0.962	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0350	20.690	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0310	5.9490	1.360	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0760	8.571	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0720	3.9900	2.014	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1870	6.250	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1780	2.1010	3.535	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5730	0.6140	7.155	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5750	0.5280	8.174	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1480	1.2280	6.969	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1420	5.333	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0230	2.1170	4.647	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0310	24.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0080	3.0960	2.926	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0010	4.0890	2.199	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0130	333.333	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1550	8.0770	0.956	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0330	32.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1770	6.0970	1.295	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0720	10.769	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2170	4.1360	1.921	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1740	7.407	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3140	2.2380	3.284	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5180	0.5510	6.371	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6700	0.6150	8.209	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0410	1.1120	6.820	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1760	8.808	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8820	1.9740	4.888	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8590	2.9470	3.078	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8520	3.9400	2.285	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0130	333.333	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0550	7.9770	0.968	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0350	25.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0800	5.9990	1.332	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0750	10.294	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1200	4.0390	1.966	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1830	7.018	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2230	2.1470	3.419	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5540	0.5910	6.679	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6060	0.5550	8.416	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1120	1.1880	6.835	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1520	7.317	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9760	2.0690	4.706	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0330	17.857	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9580	3.0460	2.975	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9510	4.0390	2.227	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0130	333.333	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1050	8.0270	0.962	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0340	30.769	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1280	6.0480	1.305	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0740	12.121	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1680	4.0880	1.919	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1780	6.587	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2690	2.1920	3.394	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5360	0.5690	6.157	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6380	0.5830	8.621	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0760	1.1490	6.784	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1630	8.427	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9290	2.0210	4.769	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9090	2.9970	3.025	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9020	3.9890	2.230	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0110	450.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4540	8.3750	0.934	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0290	52.632	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4710	6.3930	1.205	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0630	12.500	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5080	4.4270	1.797	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1490	7.194	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5910	2.5130	3.010	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4250	0.4520	6.353	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8770	0.8160	6.956	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8500	0.9110	7.176	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3020	0.2750	8.940	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6090	1.6990	5.594	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5630	2.6520	3.472	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5530	3.6410	2.477	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0110	450.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4040	8.3250	0.940	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0290	45.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4220	6.3430	1.230	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0650	14.035	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4590	4.3790	1.794	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1530	7.746	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5440	2.4670	3.027	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4390	0.4670	6.378	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8410	0.7810	7.134	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8800	0.9430	7.159	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2570	8.865	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6540	1.7440	5.441	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6120	2.7010	3.407	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6030	3.6910	2.442	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0100	400.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5040	8.4240	0.941	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0280	55.556	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5200	6.4420	1.196	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0620	12.727	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5570	4.4760	1.777	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1450	7.407	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6370	2.5590	2.958	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8210	0.8800	7.186	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3230	0.2940	8.978	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5650	1.6540	5.687	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0680	1.493	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5140	2.6030	3.540	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5040	3.5910	2.483	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0100	400.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5540	8.4740	0.935	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0270	58.824	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5690	6.4910	1.187	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0610	15.094	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6050	4.5250	1.737	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1420	7.576	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6840	2.6060	2.906	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3990	0.4240	6.266	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9510	0.8880	6.625	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7920	0.8500	7.323	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3140	8.721	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5210	1.6100	5.851	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0740	1.370	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4640	2.5540	3.653	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4540	3.5420	2.548	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0110	450.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3540	8.2750	0.946	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0300	42.857	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3730	6.2940	1.240	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0660	11.864	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4110	4.3300	1.836	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1570	7.534	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4980	2.4210	3.082	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4540	0.4830	6.388	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8060	0.7470	7.320	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9100	0.9750	7.143	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2390	8.779	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6990	1.7890	5.297	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6620	2.7510	3.343	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6530	3.7410	2.409	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0100	400.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6040	8.5240	0.930	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0260	62.500	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6180	6.5400	1.179	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0590	13.462	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6540	4.5730	1.740	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1380	7.813	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7300	2.6520	2.857	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7650	0.8210	7.320	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3350	8.719	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4770	1.5660	6.026	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0800	1.266	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4150	2.5060	3.768	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4040	3.4920	2.585	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0090	350.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7540	8.6730	0.925	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0250	78.571	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7660	6.6890	1.138	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0560	14.286	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8010	4.7200	1.687	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1290	8.403	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8710	2.7930	2.717	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3740	6.250	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1040	1.0380	5.978	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6870	0.7370	7.278	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4390	0.4010	8.656	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3500	1.4360	6.370	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1000	1.961	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2680	2.3590	4.012	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2550	3.3430	2.704	0	0	0
08/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.7599	11.8522	0.785	0.0000	0.0000	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0770	13.235	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5080	8.4250	0.976	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1280	10.345	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5560	6.4760	1.220	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1870	0.2030	8.556	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6270	4.5510	1.643	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3370	0.3580	6.231	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7770	2.7060	2.557	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7100	0.7440	4.789	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1500	1.0920	5.043	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1060	1.1600	4.882	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5460	0.5080	6.960	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7550	1.8370	4.672	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1950	0.1850	5.128	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6200	2.7120	3.511	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5820	3.6740	2.568	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7570	0.7920	4.624	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0470	0.9900	5.444	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0760	13.433	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5570	8.4740	0.970	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1270	11.404	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6040	6.5250	1.196	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1850	0.2000	8.108	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6750	4.5980	1.647	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3320	0.3520	6.024	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8220	2.7500	2.551	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6960	0.7280	4.598	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1860	1.1260	5.059	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0810	1.1330	4.810	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5710	0.5310	7.005	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7160	1.7970	4.720	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2060	0.1950	5.340	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5740	2.6650	3.535	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5330	3.6250	2.604	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0580	13.725	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2410	9.1560	0.920	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.1090	11.224	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2880	7.2070	1.111	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1550	0.1690	9.032	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3450	5.2670	1.459	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2660	0.2840	6.767	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4560	3.3820	2.141	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5260	0.5530	5.133	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7160	1.6510	3.788	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7900	0.8260	4.557	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9800	0.9240	5.714	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2410	1.3030	4.996	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4310	0.4010	6.961	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9570	2.0440	4.446	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1420	3.401	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8550	2.9460	3.187	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0600	13.208	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1430	9.0580	0.930	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1110	11.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1900	7.1090	1.127	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1590	0.1730	8.805	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2490	5.1710	1.486	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2740	0.2920	6.569	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3640	3.2900	2.200	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5470	0.5740	4.936	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6370	1.5720	3.971	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8250	0.8620	4.485	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9150	0.8600	6.011	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2990	1.3640	5.004	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3890	0.3620	6.941	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0410	2.1280	4.263	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1260	3.817	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9490	3.0410	3.120	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0830	13.699	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	
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3130	8.2310	0.986	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1340	10.744	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3610	6.2820	1.242	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1980	0.2130	7.576	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4380	4.3610	1.735	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3610	0.3820	5.817	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6010	2.5300	2.730	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7730	0.8090	4.657	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0130	0.9570	5.528	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2130	1.2730	4.946	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4530	0.4210	7.064	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9160	2.0020	4.489	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1560	0.1500	3.846	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8070	2.8990	3.278	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7790	3.8720	2.461	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0800	12.676	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4110	8.3280	0.987	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1310	11.017	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4580	6.3790	1.223	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1920	0.2080	8.333	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5320	4.4560	1.677	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3490	0.3700	6.017	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6890	2.6180	2.640	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7410	0.7750	4.588	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0810	1.0230	5.365	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1580	1.2160	5.009	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4980	0.4640	6.827	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8350	1.9190	4.578	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1670	4.571	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7140	2.8050	3.353	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6810	3.7730	2.499	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0720	14.286	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7030	8.6200	0.954	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1220	10.909	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7500	6.6700	1.185	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1930	8.427	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8180	4.7410	1.598	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3160	0.3350	6.013	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9560	2.8830	2.470	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6540	0.6850	4.740	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2940	1.2330	4.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0090	1.0560	4.658	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6490	0.6040	6.934	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6010	1.6790	4.872	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2410	0.2270	5.809	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4360	2.5270	3.736	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3850	3.4770	2.718	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0680	15.254	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8490	8.7660	0.938	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1190	11.215	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8970	6.8170	1.160	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1860	8.772	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9610	4.8840	1.552	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3010	0.3200	6.312	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0910	3.0180	2.362	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6150	0.6450	4.878	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4050	1.3430	4.413	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9410	0.9840	4.570	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7310	0.6820	6.703	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4900	1.5640	4.966	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2800	0.2620	6.429	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3000	2.3910	3.957	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2370	3.3290	2.842	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0880	12.821	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1680	8.0860	1.004	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1390	10.317	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2160	6.1370	1.271	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2060	0.2220	7.767	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2960	4.2200	1.769	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3810	0.4020	5.512	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4710	2.4000	2.873	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9280	4.0200	2.342	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0860	13.158	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2160	8.1340	0.998	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1370	10.484	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2640	6.1850	1.261	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2190	7.882	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3430	4.2670	1.750	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3740	0.3950	5.615	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5140	2.4430	2.824	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8070	0.8440	4.585	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9470	0.8920	5.808	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2700	1.3330	4.961	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4100	0.3810	7.073	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9990	2.0860	4.352	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1340	3.597	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9020	2.9930	3.136	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8780	3.9710	2.398	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0850	13.333	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2650	8.1830	0.992	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1350	9.756	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3130	6.2330	1.267	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2010	0.2160	7.463	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3910	4.3140	1.754	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3670	0.3890	5.995	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5570	2.4870	2.738	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8290	3.9210	2.403	0	0	0
08/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.7791	6.8290	0.736	0.0000	0.0000	5,956
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0710	8.0210	0.620	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0710	4.0210	1.228	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0710	2.0210	2.414	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9290	0.9790	5.382	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9290	1.9790	2.592	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9290	3.9790	1.273	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0210	7.9710	0.623	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0210	5.9710	0.830	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0210	3.9710	1.243	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0210	1.9710	2.474	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9790	1.0290	5.107	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9790	2.0290	2.527	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9790	3.0290	1.678	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9790	4.0290	1.257	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1210	8.0710	0.616	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1210	6.0710	0.817	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1210	4.0710	1.213	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1210	2.0710	2.357	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8790	1.9290	2.661	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8790	2.9290	1.737	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8790	3.9290	1.289	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9710	7.9210	0.627	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9710	5.9210	0.837	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9710	3.9210	1.259	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9710	1.9210	2.537	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0290	1.0790	4.859	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0290	2.0790	2.464	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0290	3.0790	1.651	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0290	4.0790	1.241	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9210	7.8710	0.631	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9210	5.8710	0.844	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9210	3.8710	1.275	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9210	1.8710	2.603	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0790	1.1290	4.634	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0790	2.1290	2.405	0	0	0
08/12/2009	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
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0790	3.1290	1.624	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0790	4.1290	1.226	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6210	7.5710	0.656	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6210	5.5710	0.890	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6210	3.5710	1.381	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6210	1.5710	3.085	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3790	1.4290	3.626	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3790	2.4290	2.102	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3790	3.4290	1.480	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3790	4.4290	1.142	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8710	7.8210	0.635	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8710	5.8210	0.852	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8710	3.8210	1.292	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8710	1.8210	2.672	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1290	1.1790	4.429	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1290	2.1790	2.349	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1290	3.1790	1.598	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1290	4.1790	1.211	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8210	7.7710	0.639	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8210	3.7710	1.309	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8210	1.7710	2.746	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1790	1.2290	4.241	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1790	2.2290	2.295	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1790	4.2290	1.196	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7710	7.7210	0.643	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7710	3.7210	1.326	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7710	1.7210	2.823	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2290	1.2790	4.068	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2290	2.2790	2.243	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2290	4.2790	1.182	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7210	7.6710	0.648	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7210	5.6710	0.874	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7210	3.6710	1.344	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7210	1.6710	2.905	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2790	1.3290	3.909	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2790	2.3290	2.194	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2790	3.3290	1.525	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2790	4.3290	1.168	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6710	7.6210	0.652	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6710	5.6210	0.882	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6710	3.6210	1.362	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6710	1.6210	2.992	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3290	1.3790	3.762	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3290	2.3790	2.147	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3290	3.3790	1.502	0	0	0
08/12/2009	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
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3290	4.3790	1.155	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5710	7.5210	0.660	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5710	5.5210	0.898	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5710	3.5210	1.400	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4290	2.4790	2.058	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4290	3.4790	1.458	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8290	0.8790	6.031	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7290	0.7790	6.859	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6290	0.6790	7.949	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7790	0.8290	6.418	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8790	0.9290	5.688	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5790	0.6290	8.636	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6790	0.7290	7.364	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7710	5.7210	0.866	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2710	4.2210	1.171	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7710	2.7210	1.804	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2710	1.2210	3.934	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7290	1.7790	2.892	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2290	3.2790	1.548	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7290	4.7790	1.057	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2290	6.2790	0.803	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8210	5.7710	0.859	0	0	0
08/12/2009	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
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3210	4.2710	1.157	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8210	2.7710	1.772	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3210	1.2710	3.785	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6790	1.7290	2.978	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1790	3.2290	1.573	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.6790	4.7290	1.069	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1790	6.2290	0.809	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0710	6.0210	0.824	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5710	4.5210	1.094	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0710	3.0210	1.628	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5710	1.5210	3.183	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4290	1.4790	3.499	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9290	2.9790	1.707	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4290	4.4790	1.129	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9290	5.9790	0.843	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5290	0.5790	9.452	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4720	0.4220	10.593	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3730	0.3230	13.405	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2760	0.2270	17.754	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0120	0.0170	41.667	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1830	0.1380	24.590	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0310	0.0430	38.710	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1020	0.0640	37.255	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0750	0.1010	34.667	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0460	0.0220	52.174	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2360	0.2810	19.068	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3320	0.3800	14.458	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4300	0.4790	11.395	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4800	0.5290	10.208	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3810	0.4290	12.598	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5210	0.4710	9.597	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4220	0.3720	11.848	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3240	0.2750	15.123	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2290	0.1810	20.961	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0200	0.0270	35.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1410	0.0980	30.496	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0470	0.0660	40.426	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0680	0.0370	45.588	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1090	0.1420	30.275	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0300	0.0130	56.667	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1910	0.2330	21.990	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0120	0.0040	66.667	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2830	0.3300	16.608	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1480	0.1870	26.351	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0190	0.0080	57.895	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2710	8.2210	0.605	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2710	6.2210	0.797	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2710	2.2210	2.202	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7290	2.7790	1.832	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7290	3.7790	1.341	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2210	8.1710	0.608	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2210	6.1710	0.804	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2210	4.1710	1.185	0	0	0
08/12/2009	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
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2210	2.1710	2.251	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7790	1.8290	2.811	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7790	2.8290	1.799	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7790	3.8290	1.323	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.3210	8.2710	0.601	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3210	6.2710	0.791	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3210	2.2710	2.154	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6790	2.7290	1.866	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6790	3.7290	1.359	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1710	8.1210	0.612	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1710	6.1210	0.810	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1710	4.1210	1.199	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1710	2.1210	2.303	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8290	1.8790	2.734	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8290	2.8790	1.767	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8290	3.8790	1.306	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.4210	8.3710	0.594	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.4210	6.3710	0.779	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4210	4.3710	1.131	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4210	2.3710	2.065	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5790	1.6290	3.167	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5790	2.6290	1.939	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5790	3.6290	1.397	0	0	0
08/12/2009	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
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.8360	6.8866	0.740	0.0000	0.0000	14,583
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9640	7.9130	0.640	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9640	5.9130	0.855	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9640	3.9140	1.261	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9750	1.9250	2.532	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0430	1.0930	4.794	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0370	2.0870	2.455	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0360	3.0870	1.680	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0360	4.0870	1.264	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0640	8.0130	0.632	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0640	6.0130	0.841	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0640	4.0130	1.255	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0740	2.0240	2.411	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9460	0.9950	5.180	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9370	1.9870	2.581	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9360	2.9870	1.737	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9360	3.9870	1.296	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1140	8.0630	0.629	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1140	6.0630	0.834	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1140	4.0630	1.240	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1230	2.0730	2.355	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8990	0.9470	5.339	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8870	1.9370	2.650	0	0	0
08/12/2009	AU\$ / 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	
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8860	2.9370	1.767	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8860	3.9370	1.312	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0140	7.9630	0.636	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0140	5.9630	0.848	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0140	3.9630	1.271	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0250	1.9740	2.519	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9940	1.0440	5.030	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9870	2.0370	2.516	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9860	3.0370	1.708	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9860	4.0370	1.279	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9140	7.8630	0.644	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9140	5.8630	0.862	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9150	3.8640	1.303	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9260	1.8760	2.596	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0920	1.1420	4.579	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0870	2.1370	2.396	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0860	3.1370	1.653	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0860	4.1370	1.248	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6140	7.5630	0.670	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6140	5.5630	0.908	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6150	3.5640	1.411	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6310	1.5810	3.066	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3890	1.4390	3.600	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3860	2.4370	2.137	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3860	3.4370	1.506	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3860	4.4370	1.163	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8140	7.7630	0.653	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8140	5.7630	0.877	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8150	3.7640	1.337	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8270	1.7770	2.737	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1910	1.2410	4.198	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1860	2.2370	2.333	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1860	3.2370	1.601	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1860	4.2370	1.218	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8640	7.8130	0.649	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8640	5.8130	0.870	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8650	3.8140	1.320	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8760	1.8260	2.665	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1420	1.1920	4.378	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1360	2.1870	2.388	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1360	3.1870	1.626	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1360	4.1870	1.233	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7640	7.7130	0.657	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7640	5.7130	0.885	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7650	3.7140	1.355	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7780	1.7280	2.812	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2400	1.2910	4.113	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2360	2.2870	2.281	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2360	3.2870	1.576	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2360	4.2870	1.204	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7140	7.6630	0.661	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7140	5.6630	0.893	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7150	3.6640	1.373	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7290	1.6790	2.892	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2900	1.3400	3.876	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2860	2.3370	2.231	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2860	3.3370	1.552	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2860	4.3370	1.190	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6640	7.6130	0.665	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6640	5.6130	0.900	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6650	3.6140	1.392	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6800	1.6300	2.976	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3390	1.3900	3.809	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3360	2.3870	2.183	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3360	3.3870	1.529	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3360	4.3870	1.176	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5640	7.5130	0.674	0	0	0
08/12/2009	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	
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5640	5.5130	0.917	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5650	3.5140	1.431	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5820	1.5320	3.161	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4390	1.4890	3.475	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4360	2.4870	2.094	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4360	3.4870	1.484	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4360	4.4870	1.150	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7600	0.8070	6.184	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8520	0.9000	5.634	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8060	0.8530	5.831	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.2040	10.270	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2990	0.2670	10.702	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2480	11.211	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2110	10.970	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2740	0.3030	10.584	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1660	11.702	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3980	0.4340	9.045	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.0970	13.393	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4700	0.5090	8.298	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0720	14.286	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5470	0.5880	7.495	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0510	16.393	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6290	0.6730	6.995	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0360	16.279	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7160	0.7620	6.425	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6720	0.7170	6.696	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1550	9.929	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4050	0.3680	9.136	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1860	10.059	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3330	0.2990	10.210	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2030	0.2230	9.852	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2360	11.610	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2750	10.887	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2120	0.1880	11.321	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3030	0.3340	10.231	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1670	0.1470	11.976	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3650	0.3990	9.315	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1290	0.1120	13.178	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4330	0.4710	8.776	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0970	0.0840	13.402	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5080	0.5480	7.874	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0720	0.0610	15.278	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5870	0.6300	7.325	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0510	0.0430	15.686	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3330	0.3650	9.610	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1470	0.1280	12.925	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2640	8.2130	0.617	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2640	6.2130	0.814	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2640	4.2130	1.196	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2710	2.2210	2.202	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7370	1.7880	2.936	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7360	2.7870	1.864	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7360	3.7870	1.365	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2140	8.1630	0.621	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2140	6.1630	0.821	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2140	4.1630	1.210	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2210	2.1710	2.251	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1540	0.1690	9.740	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3680	0.3320	9.783	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7870	1.8380	2.854	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7860	2.8370	1.831	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7860	3.8370	1.347	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1640	8.1130	0.625	0	0	0
08/12/2009	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	
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1640	6.1130	0.827	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1640	4.1130	1.225	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1720	2.1220	2.302	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8370	1.8880	2.776	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8360	2.8870	1.798	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8360	3.8870	1.330	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3140	8.2630	0.613	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3140	6.2630	0.808	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3140	4.2630	1.182	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3200	2.2700	2.155	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1410	10.156	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4420	0.4040	8.597	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6880	1.7380	2.962	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6860	2.7370	1.899	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6860	3.7370	1.384	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4140	8.3630	0.606	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4140	6.3630	0.795	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4140	4.3630	1.155	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4190	2.3690	2.067	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1180	10.280	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5210	0.4810	7.678	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5880	1.6380	3.149	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5860	2.6370	1.972	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5860	3.6370	1.422	0	0	0
08/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8831	6.9340	0.739	0.0000	0.0000	345
08/12/2009	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	
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7170	7.6660	0.661	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7180	5.6670	0.892	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7220	3.6710	1.370	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0580	5.455	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7720	1.7240	2.709	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4730	0.5040	6.554	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1700	10.526	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2960	1.3470	3.935	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2850	2.3360	2.232	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2830	3.3340	1.553	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2830	4.3340	1.191	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6670	7.6160	0.665	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6680	5.6170	0.900	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6720	3.6210	1.389	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0600	5.263	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7240	1.6760	2.784	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5030	0.5360	6.561	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1520	10.588	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3450	1.3960	3.792	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3350	2.3860	2.184	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3330	3.3840	1.530	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3330	4.3840	1.177	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6170	7.5660	0.670	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6180	5.5670	0.908	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6220	3.5720	1.380	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6770	1.6280	2.922	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5350	0.5680	6.168	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1340	11.842	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3940	1.4450	3.659	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3850	2.4360	2.138	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3830	3.4340	1.508	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3830	4.4340	1.164	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4450	6.715	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2110	9.829	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9670	7.9160	0.640	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9680	5.9170	0.855	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9700	3.9200	1.259	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0480	4.348	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0130	1.9640	2.434	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3670	6.997	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3100	0.2830	8.710	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0540	1.1030	4.649	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0370	2.0880	2.504	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0340	3.0840	1.648	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0330	4.0840	1.265	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8670	7.8160	0.648	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8680	5.8170	0.869	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8710	3.8200	1.317	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9160	1.8670	2.557	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.4180	6.905	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2340	9.302	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1510	1.2000	4.257	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1360	2.1870	2.388	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1330	3.1840	1.628	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1330	4.1840	1.234	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0170	7.9660	0.636	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0180	5.9670	0.847	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0200	3.9690	1.269	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0610	2.0120	2.377	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3430	7.188	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3090	8.309	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0060	1.0550	4.871	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9870	2.0380	2.567	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9840	3.0350	1.709	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9830	4.0340	1.280	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9170	7.8660	0.644	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9180	5.8670	0.862	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9210	3.8700	1.301	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9640	1.9150	2.495	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3920	7.104	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2580	8.834	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1020	1.1520	4.537	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0860	2.1370	2.445	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0840	3.1340	1.621	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0830	4.1340	1.249	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7670	7.7160	0.657	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7680	5.7170	0.884	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7710	3.7210	1.326	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8200	1.7710	2.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4740	6.757	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.1900	9.953	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2480	1.2980	4.006	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2360	2.2860	2.236	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2330	3.2840	1.577	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2330	4.2840	1.205	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2670	8.2160	0.617	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2680	6.2170	0.814	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2700	4.2190	1.194	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2990	2.2500	2.131	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2520	6.329	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4680	7.143	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7900	0.8330	5.443	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0490	14.035	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7390	1.7900	2.933	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7340	2.7850	1.865	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7330	3.7840	1.366	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2170	8.1660	0.621	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2180	6.1670	0.820	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2200	4.1690	1.209	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2510	2.2020	2.177	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2680	6.773	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4680	0.4340	7.265	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8310	0.8750	5.295	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0410	14.583	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7890	1.8390	2.795	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7840	2.8350	1.832	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7830	3.8340	1.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1170	8.0660	0.628	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1180	6.0670	0.834	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1200	4.0690	1.238	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1560	2.1080	2.226	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2840	0.3020	6.338	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4010	0.3680	8.229	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9170	0.9620	4.907	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8880	1.9390	2.701	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8840	2.9350	1.768	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8830	3.9340	1.313	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0670	8.0160	0.632	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0680	6.0170	0.840	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0700	4.0190	1.253	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1080	2.0600	2.277	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3210	6.645	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3680	0.3370	8.424	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9610	1.0070	4.787	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9380	1.9880	2.580	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9340	2.9850	1.738	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9330	3.9840	1.297	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3170	8.2660	0.613	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3180	6.2670	0.807	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3190	4.2690	1.158	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3470	2.2980	2.088	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2370	6.278	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5400	0.5030	6.852	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7500	0.7910	5.467	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0570	14.925	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6900	1.7400	2.959	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6840	2.7350	1.900	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6830	3.7340	1.385	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1670	8.1160	0.624	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1680	6.1170	0.827	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1700	4.1190	1.223	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2030	2.1550	2.179	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2840	6.367	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4000	7.834	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8740	0.9180	5.034	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0340	17.073	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8380	1.8890	2.775	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8340	2.8850	1.800	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8330	3.8840	1.331	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3670	8.3160	0.610	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3680	6.3170	0.801	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3690	4.3180	1.167	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3950	2.3460	2.046	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2240	6.667	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5770	0.5400	6.412	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7110	0.7510	5.626	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0670	14.103	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6400	1.6910	3.110	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6340	2.6850	1.936	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
08/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6330	3.6840	1.404	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
08/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
Total								907,705
