



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 09/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.5216	7.6063	1.126	7.6300	7.5415	171,724
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8280	8.7440	0.952	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.8280	6.7440	1.230	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3780	8.2940	1.003	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6220	3.7060	2.319	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5780	8.4940	0.979	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5780	6.4940	1.277	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.4240	0.5070	19.575	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.4220	1.5060	5.907	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.4220	2.5060	3.468	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4220	3.5060	2.455	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3280	8.2440	1.009	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.3280	6.2440	1.327	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6720	3.7560	2.288	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4780	8.3940	0.991	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5220	3.6060	2.385	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7780	8.6940	0.957	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7780	6.6940	1.239	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9780	8.8940	0.936	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9780	6.8940	1.204	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0840	0.1350	60.714	0	0	747
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0290	53.226	0	0	100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0220	1.1060	8.219	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0220	2.1060	4.154	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0220	3.1060	2.780	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9280	8.8440	0.941	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8780	8.7940	0.946	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8780	6.7940	1.221	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6780	8.5940	0.968	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6780	6.5940	1.258	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3220	1.4060	6.354	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3220	2.4060	3.618	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3220	3.4060	2.529	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7280	8.6440	0.962	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7280	6.6440	1.249	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6280	8.5440	0.974	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6280	6.5440	1.267	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3750	0.4570	21.867	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3720	1.4560	6.122	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3720	2.4560	3.541	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3720	3.4560	2.491	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5280	8.4440	0.985	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5280	4.4440	1.855	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4280	8.3440	0.997	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4280	6.3440	1.307	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9280	6.8440	1.212	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9280	3.8440	2.138	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5720	1.6560	5.344	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5720	2.6560	3.266	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5720	3.6560	2.352	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0280	6.9440	1.195	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4730	0.5570	17.759	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4720	1.5560	5.707	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4720	3.5560	2.419	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3780	7.2940	1.139	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1220	1.2060	7.487	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1220	2.2060	3.959	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1220	3.2060	2.691	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2280	7.1440	1.162	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2720	1.3560	6.604	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2720	2.3560	3.697	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2720	3.3560	2.567	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2780	7.1940	1.154	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2220	2.3060	3.780	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2220	3.3060	2.607	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3280	7.2440	1.146	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1720	1.2560	7.167	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1720	2.2560	3.867	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1720	3.2560	2.648	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4280	7.3440	1.131	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1150	0.1750	52.174	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0190	55.814	0	0	10
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0720	1.1560	7.836	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0720	2.1560	4.054	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0720	3.1560	2.734	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5780	7.4940	1.108	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9220	1.0060	9.111	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9220	2.0060	4.370	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9220	3.0060	2.875	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8720	0.9560	9.633	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8720	1.9560	4.487	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8720	2.9560	2.925	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8780	7.7940	1.066	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6220	1.7060	5.179	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6220	2.7060	3.204	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8280	7.7440	1.073	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6720	1.7560	5.024	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6720	2.7560	3.144	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7280	7.6440	1.087	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7720	0.8560	10.881	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7720	1.8560	4.740	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7720	2.8560	3.030	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6280	7.5440	1.101	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0780	6.9940	1.187	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7220	1.8060	4.878	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5220	0.6060	16.092	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5220	1.6060	5.519	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5220	2.6060	3.331	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1920	0.2640	37.500	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0080	60.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7780	7.6940	1.080	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0160	45.455	0	0	10
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2890	0.2100	27.336	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2220	1.3060	6.874	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7220	2.8060	3.086	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2220	4.3060	1.990	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0280	7.9440	1.046	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9720	1.0560	8.642	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4720	2.5560	3.398	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9720	4.0560	2.115	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7220	0.8060	11.634	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7280	2.6440	3.079	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5720	0.6560	14.685	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6720	0.7560	12.500	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6220	0.7060	13.505	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2350	0.3110	32.340	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0050	61.538	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3280	3.2440	2.524	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0620	0.1000	61.290	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0900	0.0440	51.111	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3270	0.4080	24.771	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	5,100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5280	5.4440	1.520	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1280	5.0440	1.638	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2800	0.3590	28.214	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1520	0.2180	43.421	0	0	13,613
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0120	60.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8280	5.7440	1.441	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0240	50.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2440	0.1680	31.148	0	0	100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9280	5.8440	1.417	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3360	0.2550	24.107	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5280	6.4440	1.287	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9280	0.8440	9.052	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6290	0.5450	13.355	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4780	6.3940	1.297	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1280	6.0440	1.371	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9280	4.8440	1.705	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2780	6.1940	1.338	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3780	6.2940	1.317	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2280	6.1440	1.349	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0280	4.9440	1.671	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4280	4.3440	1.897	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8280	3.7440	2.194	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2280	3.1440	2.602	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6280	2.5440	3.196	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0280	1.9440	4.142	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4280	1.3440	5.882	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8280	0.7440	10.145	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	2,500
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4810	0.3970	17.464	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0690	53.333	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1230	0.0630	48.780	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3280	4.2440	1.941	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7280	3.6440	2.253	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1280	3.0440	2.685	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5280	2.4440	3.323	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9280	1.8440	4.357	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3280	1.2440	6.325	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7290	0.6450	11.523	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0490	53.125	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1600	0.0930	41.875	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7780	0.6940	10.797	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0340	47.826	0	0	1,100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2010	0.1280	36.318	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7280	5.6440	1.466	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6280	4.5440	1.815	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0280	3.9440	2.085	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4280	3.3440	2.450	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8280	2.7440	2.970	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2280	2.1440	3.770	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6280	1.5440	5.160	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0280	0.9440	8.171	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	200
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4320	0.3490	19.213	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	1,600
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3840	0.3010	21.615	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3280	5.2440	1.577	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7280	4.6440	1.777	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1280	4.0440	2.035	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5280	3.4440	2.381	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9280	2.8440	2.869	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3280	2.2440	3.608	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7280	1.6440	4.861	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1280	1.0440	7.447	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5300	0.4460	15.849	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5790	0.4960	14.335	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	87
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6790	0.5950	12.371	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0280	5.9440	1.393	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4280	5.3440	1.548	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8280	4.7440	1.740	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2280	4.1440	1.987	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6280	3.5440	2.315	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4280	2.3440	3.460	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8280	1.7440	4.595	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2280	1.1440	6.840	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8780	5.7940	1.429	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6780	4.5940	1.796	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4780	3.3940	2.415	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2780	2.1940	3.687	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6780	1.5940	5.006	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0780	0.9940	7.792	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9780	5.8940	1.405	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3780	5.2940	1.562	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1780	4.0940	2.011	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9780	2.8940	2.821	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7780	1.6940	4.724	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1780	1.0940	7.131	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1780	6.0940	1.360	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9780	4.8940	1.687	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7780	3.6940	2.223	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5780	2.4940	3.258	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9780	1.8940	4.247	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	13,513
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3780	1.2940	6.096	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0780	5.9940	1.382	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2780	4.1940	1.964	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0780	2.9940	2.729	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8780	1.7940	4.473	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	50
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2780	1.1940	6.573	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0780	4.9940	1.654	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8780	3.7940	2.166	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6780	2.5940	3.137	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0780	1.9940	4.042	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4780	1.3940	5.683	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	247
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8780	0.7940	9.567	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7780	5.6940	1.454	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5780	4.4940	1.835	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3780	3.2940	2.487	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1780	2.0940	3.857	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5780	1.4940	5.323	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9780	0.8940	8.589	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5780	5.4940	1.506	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1780	5.0940	1.622	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7780	4.6940	1.758	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3780	4.2940	1.919	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5780	3.4940	2.348	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1780	3.0940	2.643	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7780	2.6940	3.024	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3780	2.2940	3.532	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6780	5.5940	1.479	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2780	5.1940	1.592	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8780	4.7940	1.722	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4780	4.3940	1.876	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0780	3.9940	2.060	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6780	3.5940	2.284	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2780	3.1940	2.563	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8780	2.7940	2.919	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4780	2.3940	3.390	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4780	5.3940	1.533	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0280	2.9440	2.774	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9780	3.8940	2.112	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9280	7.8440	1.060	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0720	4.1560	2.063	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9780	7.8940	1.053	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0220	4.1060	2.089	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9720	2.0560	4.260	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9720	3.0560	2.826	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1780	8.0940	1.027	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8220	0.9060	10.219	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8220	1.9060	4.610	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8220	2.9060	2.977	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8220	3.9060	2.198	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0780	7.9940	1.040	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9220	4.0060	2.142	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1280	8.0440	1.033	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1280	2.0440	3.947	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8720	3.9560	2.169	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2280	8.1440	1.021	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7720	3.8560	2.227	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2780	8.1940	1.015	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7220	3.8060	2.257	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1720	4.2560	2.013	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1220	4.2060	2.038	0	0	0
09/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6561	7.7420	1.122	7.7600	7.6815	132,371
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8440	8.7580	0.972	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8440	6.7580	1.257	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5940	8.5080	1.001	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5940	6.5080	1.304	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1610	13.380	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7360	0.6690	9.103	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5410	0.6040	11.645	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1120	17.037	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4150	1.5000	6.007	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4070	2.4930	3.573	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4060	3.4920	2.525	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3440	8.2580	1.031	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7260	0.7990	10.055	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0570	18.571	0	0	9,671
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6610	1.7460	5.117	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6570	2.7420	3.199	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6560	3.7420	2.352	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3940	8.3080	1.025	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3940	6.3080	1.345	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6060	3.6920	2.385	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4940	8.4080	1.012	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4960	4.4110	1.891	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6110	0.6790	11.129	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0870	17.143	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5130	1.5980	5.618	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5060	3.5920	2.453	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7940	8.7080	0.978	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7940	6.7080	1.266	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9940	8.9080	0.956	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9940	6.9080	1.230	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0880	0.1000	13.636	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0820	1.0080	6.839	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0080	2.0940	4.283	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0060	3.0920	2.861	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9440	8.8580	0.962	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9440	6.8580	1.238	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8940	8.8080	0.967	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8940	6.8080	1.247	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6940	8.6080	0.989	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6940	6.6080	1.285	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7440	8.6580	0.984	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7440	6.6580	1.275	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6440	8.5580	0.995	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6440	6.5580	1.294	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3660	1.4510	6.223	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3570	2.4430	3.649	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3560	3.4420	2.563	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5440	8.4580	1.007	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5440	6.4580	1.314	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4440	8.3580	1.018	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4440	6.3580	1.335	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9450	4.8600	1.719	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5560	3.6420	2.418	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1710	13.245	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6950	0.6290	9.496	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5750	0.6410	11.478	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1190	0.0990	16.807	0	0	5,110
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4640	1.5490	5.806	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4570	2.5430	3.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4560	3.5420	2.488	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1420	13.600	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8190	0.7500	8.425	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4750	0.5340	12.421	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1420	15.976	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3170	1.4020	6.454	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3070	2.3930	3.728	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3060	3.3920	2.601	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0760	1.1600	7.807	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0580	2.1440	4.179	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0560	3.1420	2.814	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4150	0.4690	13.012	0	0	125
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2090	0.1770	15.311	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2200	1.3050	6.967	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2080	2.2930	3.850	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2060	3.2920	2.682	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1340	13.559	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8620	0.7920	8.121	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4440	0.5010	12.838	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1590	15.426	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2570	2.3430	3.810	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2560	3.3420	2.641	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1720	1.2560	7.167	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1580	2.2430	3.939	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1560	3.2420	2.725	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3950	5.3090	1.594	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1240	1.2080	7.473	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1080	2.1940	4.080	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1060	3.1920	2.769	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5460	4.4610	1.870	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0940	13.253	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1270	1.0520	6.655	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2900	0.3300	13.793	0	0	350
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3340	0.2880	13.772	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9830	1.0650	8.342	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9580	2.0440	4.392	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9560	3.0420	2.909	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2710	0.3060	12.915	0	0	10
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3140	13.973	0	0	100
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9380	1.0170	8.422	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0250	21.875	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9090	1.9940	4.453	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9060	2.9920	2.959	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0650	14.035	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4510	1.3730	5.376	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6870	0.7580	10.335	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0660	18.519	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6120	1.6970	5.273	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6070	2.6930	3.299	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2680	12.605	0	0	9,000
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4320	0.3760	12.963	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8510	0.9280	9.048	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0360	20.000	0	0	5,000
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8100	1.8950	4.696	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8070	2.8920	3.028	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0760	13.433	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3110	1.2340	5.873	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8080	0.8840	9.406	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0420	19.231	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7600	1.8450	4.830	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7670	0.8410	9.648	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0490	19.672	0	0	500
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7100	1.7960	5.029	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7070	2.7920	3.140	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4450	5.3590	1.579	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4460	4.3610	1.912	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6480	0.7180	10.802	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0760	17.391	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5620	1.6480	5.506	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5570	2.6430	3.363	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3460	4.2620	1.933	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5070	0.5680	12.032	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1260	16.556	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7440	7.6580	1.111	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2690	1.3530	6.619	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7570	2.8420	3.083	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2560	4.3420	2.021	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9940	7.9080	1.076	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9950	4.9090	1.722	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0280	1.1120	8.171	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5070	2.5930	3.430	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0060	4.0920	2.147	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3860	0.4390	13.731	0	0	129
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2300	0.1970	14.348	0	0	200
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0590	13.462	0	0	16,483
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5460	1.4670	5.110	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5960	4.5110	1.849	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3590	0.4090	13.928	0	15,915
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2170	14.229	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3810	14.072	0	247
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2390	14.029	0	220
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0410	13.889	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9300	1.8490	4.197	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0450	15.385	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8330	1.7530	4.364	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3100	0.3550	14.516	0	279
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3040	0.2630	13.487	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2510	12.556	0	5,000
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4670	0.4090	12.420	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7950	4.7100	1.773	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1830	0.2070	13.115	0	5,000
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5770	0.5150	10.745	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0450	4.9590	1.705	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1510	13.534	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7770	0.7090	8.752	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6950	4.6100	1.810	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0380	15.152	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0270	1.9460	3.996	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2090	0.2350	12.440	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5030	0.4430	11.928	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7450	4.6600	1.791	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1950	0.2210	13.333	0	40
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5390	0.4790	11.132	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1820	13.043	0	279
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6550	0.5900	9.924	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8450	4.7600	1.754	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0240	26.316	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4630	2.3820	3.289	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0270	22.727	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3660	2.2850	3.423	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0300	20.000	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2690	2.1880	3.570	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1940	12.791	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6160	0.5520	10.390	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2450	5.1590	1.640	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0220	29.412	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5610	2.4800	3.163	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1190	13.333	0	0	15,890
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9490	0.8770	7.587	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1950	5.1090	1.655	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1260	13.514	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9050	0.8340	7.845	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2950	5.2090	1.624	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1120	13.131	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9930	0.9200	7.351	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3450	5.2590	1.609	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0180	28.571	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7580	2.6760	2.973	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6590	2.5770	3.084	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0930	0.1060	13.978	0	0	1
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0370	0.9640	7.040	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4940	5.4090	1.547	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0890	12.658	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1730	1.0970	6.479	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9940	5.9080	1.435	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0680	13.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4040	1.3260	5.556	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5940	5.5090	1.519	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9060	2.8230	2.856	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0800	14.286	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2640	1.1880	6.013	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9440	5.8580	1.447	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6940	5.6080	1.510	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0050	2.9220	2.762	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0720	14.286	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3570	1.2800	5.674	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5440	5.4590	1.533	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8560	2.7740	2.871	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0840	13.514	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2180	1.1420	6.240	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8440	5.7580	1.472	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0510	13.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6890	1.6090	4.737	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0470	14.634	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7850	1.7050	4.482	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1440	6.0580	1.400	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9790	1.8970	4.144	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3440	6.2580	1.356	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2470	4.1620	2.001	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0330	17.857	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1720	2.0910	3.729	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4940	6.4080	1.324	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3960	4.3110	1.934	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2970	4.2120	1.978	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2440	6.1580	1.377	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1470	4.0630	2.026	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0480	3.9640	2.075	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0360	16.129	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0750	1.9940	3.904	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2940	6.2080	1.366	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1970	4.1130	2.001	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0970	4.0130	2.050	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9980	3.9140	2.101	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8980	3.8140	2.155	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6440	5.5590	1.506	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9550	2.8720	2.809	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0620	14.815	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4980	1.4200	5.207	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7440	5.6580	1.497	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2520	3.1690	2.552	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1530	3.0700	2.632	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0540	2.9710	2.718	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0560	14.286	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5930	1.5140	4.959	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7940	5.7080	1.484	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1030	3.0210	2.643	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6410	1.5610	4.875	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8940	5.8080	1.459	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7990	3.7150	2.211	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6990	3.6150	2.271	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6000	3.5160	2.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5000	3.4170	2.371	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	16,483
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4010	3.3180	2.440	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3020	3.2180	2.544	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2030	3.1190	2.623	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0490	13.953	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7370	1.6570	4.606	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0440	5.9580	1.423	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9480	3.8640	2.128	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0070	75.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8480	3.7650	2.157	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7490	3.6650	2.241	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	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0080	60.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6490	3.5660	2.275	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5500	3.4660	2.366	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4510	3.3670	2.434	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0430	13.158	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8820	1.8010	4.304	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8950	4.8100	1.736	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8070	2.7250	2.921	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7090	2.6260	3.064	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6100	2.5280	3.142	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5120	2.4310	3.225	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4150	2.3330	3.395	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3170	2.2360	3.496	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0350	20.690	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1230	2.0430	3.768	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	27,500
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6460	4.5600	1.851	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	27,500
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2200	2.1390	3.649	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7890	3.7050	2.217	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3510	3.2680	2.477	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9440	7.8580	1.083	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0560	4.1420	2.120	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8940	7.8080	1.089	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1060	4.1920	2.094	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0440	7.9580	1.069	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9560	4.0420	2.174	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1440	8.0580	1.056	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2860	12.598	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3440	13.568	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8940	0.9720	8.725	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0300	21.053	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8590	1.9450	4.626	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8560	2.9420	3.011	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8560	3.9420	2.230	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1940	8.1080	1.050	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1940	6.1080	1.388	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8060	3.8920	2.260	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2440	8.1580	1.043	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7560	3.8420	2.290	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7940	7.7080	1.103	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2060	4.2920	2.045	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8440	7.7580	1.096	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1560	4.2420	2.069	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0940	8.0080	1.063	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0940	6.0080	1.411	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9060	3.9920	2.202	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2940	8.2080	1.037	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7060	3.7920	2.321	0	0	0
09/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7882	7.8765	1.134	7.8550	7.7995	31,105
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2840	9.653	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8710	0.8080	7.233	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3630	8.2750	1.052	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0100	42.857	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	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3690	6.2840	1.335	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6390	3.7270	2.418	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4130	8.3250	1.046	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4180	6.3330	1.324	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5890	3.6770	2.452	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5130	8.4250	1.034	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8120	8.7240	0.999	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0120	8.9240	0.976	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0150	6.9280	1.240	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0590	13.462	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0640	2.9830	2.644	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9620	8.8740	0.982	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9650	6.8790	1.235	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0610	15.094	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0150	2.9350	2.653	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0460	2.1340	4.301	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0400	3.1280	2.895	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9120	8.8240	0.987	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9160	6.8290	1.258	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7120	8.6250	0.999	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7620	8.6740	1.004	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6620	8.5750	1.004	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6670	6.5810	1.290	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6080	0.6650	9.375	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2390	11.481	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3740	1.4580	6.114	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3430	2.4310	3.756	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3390	3.4280	2.665	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5620	8.4750	1.016	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0080	60.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5670	6.4820	1.294	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4670	1.5520	5.794	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4420	2.5310	3.645	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4390	3.5270	2.559	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4630	8.3750	1.040	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7290	0.7930	8.779	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1670	12.565	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5620	1.6470	5.442	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5390	3.6270	2.487	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5180	6.4320	1.319	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0220	29.412	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0290	4.9460	1.650	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2820	0.3080	9.220	0	0	140
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7940	0.7320	7.809	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6970	6.7590	8.895	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1830	12.440	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5140	1.6000	5.680	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4920	2.5800	3.531	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4890	3.5770	2.522	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2730	9.639	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9110	0.8470	7.025	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1960	0.2150	9.694	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1580	1.0890	5.959	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8160	6.7300	1.262	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7660	6.6800	1.271	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0410	17.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7970	3.7150	2.160	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7170	6.6300	1.295	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2240	9.804	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1160	1.0480	6.093	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1470	1.2290	7.149	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0950	2.1830	4.200	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0900	3.1780	2.848	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2620	9.623	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9510	0.8860	6.835	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5800	0.6350	9.483	0	0	100
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2590	11.301	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2940	2.3820	3.836	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2890	3.3780	2.706	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2770	5.1930	1.592	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0320	18.519	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2890	4.2060	1.935	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0520	15.556	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3070	3.2260	2.449	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2520	10.044	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9910	0.9260	6.559	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5540	0.6070	9.567	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3160	0.2810	11.076	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2820	1.3660	6.552	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2440	2.3320	3.922	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2390	3.3280	2.748	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3260	5.2430	1.558	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3380	4.2550	1.913	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0500	13.636	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3560	3.2740	2.443	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2420	10.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0320	0.9660	6.395	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2360	1.3200	6.796	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1940	2.2820	4.011	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1900	3.2780	2.759	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0180	28.571	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3760	5.2920	1.563	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0490	13.953	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4050	3.3230	2.408	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2330	9.906	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0740	1.0070	6.238	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1910	1.2750	7.053	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1450	2.2330	4.103	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1400	3.2280	2.803	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5250	5.4410	1.520	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5350	4.4520	1.830	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0460	15.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5520	3.4700	2.309	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1890	0.2070	9.524	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2010	1.1310	5.828	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4350	0.4790	10.115	0	0	22,095
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4030	9.843	0	0	200
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0590	1.1410	7.743	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0650	8.451	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9970	2.0840	4.357	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9900	3.0780	2.943	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4560	9.615	0	0	450
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4300	10.042	0	0	430
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0180	1.0970	7.760	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0710	11.250	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9480	2.0350	4.466	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9400	3.0280	2.993	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6240	5.5400	1.494	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0440	15.789	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6500	3.5680	2.247	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1920	9.714	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	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2870	1.2160	5.517	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3980	0.4340	9.045	0	0	55
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5100	0.4580	10.196	0	0	20
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9790	1.0540	7.661	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0780	14.286	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8990	1.9860	4.581	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8900	2.9790	3.080	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7240	5.6400	1.468	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0420	16.667	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7480	3.6660	2.188	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9230	5.8380	1.435	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9300	4.8470	1.684	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0380	15.152	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9450	3.8620	2.104	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0620	12.727	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9670	2.8860	2.730	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8730	5.7890	1.430	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8810	4.7970	1.721	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0390	18.182	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8950	3.8130	2.105	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7950	0.8630	8.553	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1370	12.739	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6570	1.7430	5.190	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6410	2.7300	3.370	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8230	5.7390	1.443	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0400	17.647	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8460	3.7640	2.132	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0660	13.793	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8700	2.7900	2.787	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1670	9.868	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4640	1.3910	4.986	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3650	9.281	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6460	0.5890	8.824	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8300	0.8990	8.313	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1230	13.380	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	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7050	1.7910	5.044	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6910	2.7790	3.270	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6740	5.5900	1.480	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0430	16.216	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6990	3.6170	2.217	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3810	0.4160	9.186	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5430	0.4900	9.761	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9400	1.0140	7.872	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0880	13.725	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8500	1.9370	4.703	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8400	2.9290	3.134	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5750	5.4910	1.507	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0270	22.727	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5840	4.5010	1.811	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0450	15.385	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6010	3.5190	2.277	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1860	10.059	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3310	1.2600	5.334	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.2000	9.890	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2440	1.1740	5.627	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2270	5.1440	1.588	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0330	17.857	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2400	4.1570	1.958	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1790	9.816	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3750	1.3030	5.236	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9030	0.9750	7.973	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.0990	13.913	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8020	1.8880	4.772	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0180	28.571	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4260	5.3420	1.548	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0480	14.286	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4540	3.3720	2.374	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1560	10.638	0	0	21,795
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5530	1.4800	4.701	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7610	0.8270	8.673	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1510	12.717	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6090	1.6950	5.345	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5920	2.6800	3.395	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0920	4.0100	2.004	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1510	10.219	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5990	1.5250	4.628	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1730	10.191	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4190	1.3470	5.074	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6660	0.7270	9.159	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2010	11.842	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7130	7.6260	1.128	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2200	6.1360	1.350	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0250	25.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7320	4.6490	1.754	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0530	15.217	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2580	3.1770	2.486	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3280	1.4120	6.325	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7910	2.8790	3.153	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2880	4.3770	2.076	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9630	7.8750	1.105	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4680	6.3830	1.314	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0470	14.634	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5030	3.4210	2.341	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3220	9.524	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7560	0.6960	7.937	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1030	1.1850	7.434	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0590	9.231	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5420	2.6300	3.462	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0380	4.1270	2.204	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1460	10.606	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6440	1.5700	4.501	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5790	9.659	0	0	390
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3030	10.882	0	0	130
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0290	20.833	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4860	4.4030	1.850	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0350	20.690	0	21,978
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1410	4.0590	1.980	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1610	10.274	0	21,978
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5080	1.4350	4.841	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1410	10.156	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6900	1.6150	4.438	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5030	0.5530	9.940	0	100
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3270	10.411	0	100
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0300	25.000	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4360	4.3540	1.849	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1210	11.009	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9210	1.8450	3.956	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1280	10.345	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8280	1.7520	4.158	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4790	0.5270	10.021	0	600
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3510	10.230	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1170	10.377	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9680	1.8910	3.913	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1240	9.735	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8750	1.7980	4.107	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1320	10.000	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7820	1.7060	4.265	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4570	0.5020	9.847	0	233
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4190	0.3760	10.263	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0250	25.000	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7820	4.6990	1.736	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3500	9.375	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6820	0.6240	8.504	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0220	22.222	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9800	4.8960	1.687	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0640	14.286	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9180	2.8380	2.742	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0680	13.333	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8220	2.7420	2.835	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0720	14.286	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7250	2.6460	2.899	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2960	9.630	0	400
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8320	0.7700	7.452	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0240	26.316	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8310	4.7480	1.718	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0700	12.903	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7740	2.6940	2.884	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0740	13.846	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6770	2.5980	2.951	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3070	0.3350	9.121	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7190	0.6590	8.345	0	0	4
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6830	4.6000	1.772	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0760	13.433	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6290	2.5500	3.005	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0810	12.500	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5340	2.4550	3.118	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0870	12.987	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4390	2.3610	3.198	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0920	12.195	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3440	2.2660	3.328	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0980	11.364	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2500	2.1720	3.467	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.1050	11.702	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1560	2.0790	3.571	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1110	11.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0620	1.9850	3.734	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3810	9.169	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6110	0.5550	9.165	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0310	24.000	0	0	26,596
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3870	4.3050	1.869	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1370	10.484	0	0	26,596
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7360	1.6610	4.320	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0270	22.727	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6340	4.5510	1.791	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0790	12.857	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5820	2.5030	3.060	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0840	13.514	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4860	2.4080	3.138	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0890	12.658	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3910	2.3130	3.262	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.1020	12.088	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2030	2.1260	3.495	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.1070	10.309	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1090	2.0310	3.698	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1140	10.680	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0150	1.9380	3.821	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3980	9.341	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5220	9.375	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0950	11.765	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2970	2.2190	3.396	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9130	7.8250	1.112	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0880	4.1770	2.177	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9720	5.8880	1.407	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9940	3.9110	2.078	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0130	7.9250	1.098	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0220	5.9380	1.395	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0370	19.355	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0430	3.9610	2.028	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9890	4.0770	2.206	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1630	8.0750	1.078	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1700	6.0860	1.361	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0340	21.429	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1900	4.1080	1.957	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8390	3.9270	2.292	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0630	7.9750	1.091	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0710	5.9870	1.384	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9390	4.0270	2.234	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7120	9.6240	0.906	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1130	8.0250	1.085	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1210	6.0370	1.372	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8890	3.9770	2.263	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2130	8.1250	1.071	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7890	3.8770	2.323	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2630	8.1750	1.065	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2700	6.1850	1.356	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8660	0.9370	8.199	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1110	13.281	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7530	1.8400	4.963	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7410	2.8290	3.211	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7390	3.8270	2.354	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8130	7.7250	1.126	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1880	4.2770	2.125	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8630	7.7750	1.119	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1380	4.2270	2.151	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3130	8.2250	1.059	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3190	6.2340	1.345	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6890	3.7770	2.385	0	0	0
09/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9195	8.0097	1.139	0.0000	0.0000	3,365
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9490	7.8610	1.107	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0400	14.286	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9660	5.8800	1.442	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0800	9.589	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0040	3.9200	2.098	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1740	0.1880	8.046	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1050	2.0280	3.658	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1810	1.2600	6.689	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1000	10.714	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0850	2.1760	4.365	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0750	3.1650	2.927	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0700	4.1600	2.211	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8990	7.8110	1.114	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9170	5.8300	1.470	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0820	9.333	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9560	3.8720	2.123	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1920	7.865	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0590	1.9820	3.740	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5990	0.6460	7.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4800	0.4360	9.167	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2220	1.3020	6.547	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1030	0.0920	10.680	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1340	2.2250	4.264	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1240	3.2140	2.881	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1200	4.2100	2.184	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5770	0.6230	7.972	0	0	409
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5080	0.4630	8.858	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9980	7.9110	1.088	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0160	5.9290	1.446	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0790	9.722	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0530	3.9690	2.073	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1700	0.1840	8.235	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1510	2.0740	3.580	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5550	0.6000	8.108	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5360	0.4900	8.582	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1410	1.2180	6.748	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1220	0.1080	11.475	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0360	2.1270	4.470	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0250	3.1150	2.975	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0210	4.1110	2.238	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0480	7.9600	1.093	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0390	14.706	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0650	5.9790	1.418	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0780	9.859	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1020	4.0180	2.048	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1660	0.1790	7.831	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1970	2.1190	3.550	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5360	0.5780	7.836	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5670	0.5180	8.642	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1030	1.1770	6.709	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1170	12.687	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9880	2.0780	4.527	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9760	3.0650	2.991	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9710	4.0610	2.266	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1470	8.0590	1.080	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1640	6.0770	1.411	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0750	10.294	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1990	4.1150	2.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1710	8.917	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2880	2.2110	3.365	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5010	0.5380	7.385	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6320	0.5780	8.544	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0310	1.1000	6.693	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1400	13.580	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8930	1.9810	4.649	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8760	2.9660	3.129	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8710	3.9610	2.325	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1970	8.1090	1.074	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2130	6.1270	1.384	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0730	10.606	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2470	4.1630	1.978	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1530	0.1670	9.150	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3340	2.2570	3.299	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4840	0.5200	7.438	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6650	0.6100	8.271	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9960	1.0640	6.827	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1770	0.1540	12.994	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8460	1.9340	4.767	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8270	2.9170	3.184	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8210	3.9110	2.355	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2460	8.1590	1.055	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2630	6.1760	1.389	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0720	10.769	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2960	4.2120	1.955	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1500	0.1630	8.667	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	
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3810	2.3030	3.276	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4670	0.5030	7.709	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6980	0.6430	7.880	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9620	1.0280	6.861	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1930	0.1680	12.953	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7990	1.8870	4.892	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7770	2.8670	3.241	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7710	3.8610	2.387	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3950	8.3070	1.048	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4110	6.3240	1.357	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0680	11.475	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4420	4.3580	1.891	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1510	8.633	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5200	2.4410	3.135	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8660	0.9270	7.044	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2470	0.2170	12.146	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6600	1.7460	5.181	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6280	2.7180	3.425	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6220	3.7120	2.485	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0180	28.571	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3450	8.2580	1.043	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3620	6.2750	1.367	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0690	11.290	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3930	4.3090	1.912	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1550	9.155	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4730	2.3950	3.154	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4370	0.4700	7.551	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7680	0.7100	7.552	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8970	0.9600	7.023	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2280	0.2000	12.281	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7060	1.7930	5.100	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6780	2.7680	3.361	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6720	3.7620	2.451	0	0	0
09/12/2009	\$ / R	2010/09/13	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	
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4940	8.4060	1.036	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5100	6.4230	1.336	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0650	10.169	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5400	4.4550	1.872	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1440	9.091	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6130	2.5340	3.023	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3960	0.4260	7.576	0	0	585
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8770	0.8160	6.956	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8050	0.8640	7.329	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2860	0.2540	11.189	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5690	1.6540	5.417	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5290	2.6200	3.598	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5220	3.6120	2.555	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4230	0.4550	7.565	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8040	0.7450	7.338	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8000	7.7120	1.128	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0420	13.514	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8180	5.7320	1.478	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0840	9.091	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8580	3.7740	2.177	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1870	0.2020	8.021	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9680	1.8920	3.862	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6460	0.6960	7.740	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4270	0.3860	9.602	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3060	1.3870	6.202	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0870	0.0770	11.494	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2330	2.3240	4.075	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2240	3.3140	2.792	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2200	4.3100	2.133	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8490	7.7610	1.121	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8680	5.7810	1.483	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0830	9.211	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9070	3.8230	2.150	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1830	0.1970	7.650	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0140	1.9370	3.823	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6220	0.6710	7.878	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4530	0.4110	9.272	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2640	1.3440	6.329	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0950	0.0840	11.579	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1840	2.2740	4.121	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1740	3.2640	2.836	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1700	4.2600	2.158	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0980	8.0100	1.087	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1150	6.0280	1.423	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0760	10.145	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1500	4.0660	2.024	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1760	8.642	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2430	2.1660	3.433	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5180	0.5570	7.529	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5990	0.5470	8.681	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0670	1.1370	6.560	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1270	14.189	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9400	2.0290	4.588	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9260	3.0160	3.076	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9210	4.0110	2.295	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2960	8.2080	1.061	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3120	6.2250	1.378	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0700	9.375	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3450	4.2600	1.956	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1460	0.1590	8.904	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4270	2.3490	3.214	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4520	0.4860	7.522	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7330	0.6760	7.776	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9290	0.9940	6.997	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2100	0.1840	12.381	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7520	1.8400	5.023	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7270	2.8180	3.337	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7210	3.8110	2.419	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4450	8.3570	1.042	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4600	6.3740	1.331	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0660	10.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4910	4.4060	1.893	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1470	8.889	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5660	2.4870	3.079	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4090	0.4400	7.579	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8400	0.7800	7.143	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8350	0.8950	7.186	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2660	0.2350	11.654	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6140	1.7000	5.328	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5790	2.6690	3.490	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5720	3.6620	2.520	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2300	0.2480	7.826	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6110	1.5380	4.531	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2500	0.2690	7.600	0	0	0
09/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4810	1.4090	4.862	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0503	8.1443	1.168	0.0000	0.0000	491
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9430	7.8520	1.146	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0750	5.634	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9710	5.8810	1.507	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1320	5.600	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0250	3.9380	2.161	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2570	0.2720	5.837	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1570	2.0780	3.662	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6920	0.7390	6.792	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5920	0.5450	7.939	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2630	1.3410	6.176	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1470	9.816	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1340	2.2260	4.311	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1090	3.2030	3.023	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1030	4.1960	2.267	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4940	0.5260	6.478	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9940	0.9320	6.237	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9930	7.9010	1.151	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0740	5.714	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0200	5.9300	1.495	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1310	5.645	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0740	3.9870	2.135	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2520	0.2670	5.952	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2020	2.1230	3.588	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2250	1.3020	6.286	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1580	9.714	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0860	2.1780	4.410	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0600	3.1530	3.039	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0530	4.1470	2.319	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0420	7.9510	1.132	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0740	7.246	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0690	5.9800	1.466	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1290	5.738	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1220	4.0350	2.111	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2460	0.2610	6.098	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2460	2.1670	3.517	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6520	0.6960	6.748	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6520	0.6020	7.669	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1900	1.2630	6.134	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1690	11.053	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0400	2.1300	4.412	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0110	3.1040	3.089	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0030	4.0970	2.348	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0910	8.0000	1.125	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1180	6.0290	1.455	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1270	5.833	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1700	4.0830	2.086	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2410	0.2560	6.224	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2910	2.2120	3.448	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6330	0.6750	6.635	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6830	0.6310	7.613	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1550	1.2240	5.974	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.1800	12.195	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9930	2.0820	4.466	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9610	3.0540	3.141	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9540	4.0470	2.352	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6710	0.7170	6.855	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6210	0.5730	7.729	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1400	8.0490	1.118	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1680	6.0780	1.459	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1250	5.932	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2180	4.1310	2.063	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2510	6.356	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3360	2.2570	3.382	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6160	0.6560	6.494	0	0	4,400
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7160	0.6620	7.542	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1220	1.1890	5.971	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2220	0.1950	12.162	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9470	2.0360	4.571	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9120	3.0050	3.194	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9040	3.9980	2.408	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1890	8.0990	1.099	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2170	6.1270	1.448	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1230	6.034	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2660	4.1790	2.039	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2460	6.494	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3810	2.3020	3.318	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5980	0.6380	6.689	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7480	0.6940	7.219	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0890	1.1550	6.061	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2390	0.2110	11.715	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9020	1.9900	4.627	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8630	2.9560	3.248	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8540	3.9480	2.439	0	0	0
09/12/2009	\$ / 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	
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0420	10.526	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2380	8.1480	1.092	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2660	6.1760	1.436	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1210	6.140	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3140	4.2270	2.017	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2400	6.195	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4260	2.3460	3.298	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5820	0.6200	6.529	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7820	0.7260	7.161	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0580	1.1220	6.049	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2580	0.2280	11.628	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8560	1.9440	4.741	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0500	10.714	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8140	2.9070	3.305	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8040	3.8980	2.471	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4350	8.3440	1.079	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4620	6.3720	1.393	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1130	5.607	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5070	4.4190	1.953	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2080	0.2210	6.250	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6080	2.5270	3.106	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5210	0.5550	6.526	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9210	0.8610	6.515	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9380	0.9980	6.397	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3380	0.3040	10.059	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6790	1.7640	5.063	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0700	11.392	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6180	2.7110	3.552	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6050	3.6990	2.607	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3860	8.2950	1.085	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4130	6.3230	1.403	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1150	5.505	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4590	4.3710	1.974	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2260	6.103	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5630	2.4820	3.160	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5350	0.5710	6.729	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8850	0.8270	6.554	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9670	1.0280	6.308	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3170	0.2840	10.410	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7220	1.8080	4.994	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0640	11.111	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6670	2.7600	3.487	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6550	3.7490	2.572	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4810	0.5120	6.445	0	0	117
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0310	0.9680	6.111	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4850	8.3930	1.084	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5110	6.4210	1.382	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1120	6.667	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5550	4.4680	1.910	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2040	0.2170	6.373	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6540	2.5730	3.052	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5070	0.5400	6.509	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9570	0.8960	6.374	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9100	0.9680	6.374	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3600	0.3240	10.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6350	1.7200	5.199	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0760	10.588	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5690	2.6620	3.620	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5560	3.6490	2.615	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5660	0.6030	6.537	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8160	0.7590	6.985	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8440	7.7530	1.160	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8730	5.7830	1.532	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1360	5.426	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9290	3.8420	2.214	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2670	0.2830	5.993	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0670	1.9890	3.774	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7350	0.7850	6.803	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5350	0.4910	8.224	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3420	1.4220	5.961	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1280	9.859	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2300	2.3220	4.126	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2080	3.3020	2.930	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2020	4.2960	2.237	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8940	7.8020	1.165	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0760	5.556	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9220	5.8320	1.520	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1340	5.512	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9770	3.8900	2.188	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2620	0.2770	5.725	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1120	2.0330	3.741	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7130	0.7620	6.872	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5630	0.5180	7.993	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3030	1.3820	6.063	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1530	0.1380	9.804	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1820	2.2740	4.216	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1590	3.2520	2.944	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1520	4.2460	2.264	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2880	8.1970	1.098	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3150	6.2250	1.425	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1190	6.250	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3620	4.2750	1.994	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2350	6.335	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4710	2.3910	3.238	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0260	1.0900	6.238	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2760	0.2460	10.870	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8110	1.8980	4.804	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7650	2.8580	3.363	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7550	3.8480	2.477	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3370	8.2460	1.092	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3640	6.2740	1.414	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1170	6.364	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4100	4.3230	1.973	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2310	6.452	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5170	2.4370	3.178	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5500	0.5870	6.727	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8500	0.7930	6.706	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9960	1.0580	6.225	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2960	0.2640	10.811	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7670	1.8530	4.867	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0590	11.940	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7160	2.8090	3.424	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7050	3.7990	2.537	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0530	6.9620	1.290	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0950	5.556	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0900	5.0010	1.749	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1760	6.024	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1660	3.0820	2.653	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3820	0.4060	6.283	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3820	1.3120	5.065	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0000	5.0940	1.880	0	0	0
09/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	12.2522	12.3349	0.675	12.3745	12.3025	12,533
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6480	9.5650	0.860	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6480	7.5650	1.085	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6480	5.5650	1.470	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6480	3.5650	2.275	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3700	0.4440	20.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0090	50.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3520	1.4350	6.139	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3520	2.4350	3.529	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3480	9.2650	0.888	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3480	5.2650	1.552	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6570	0.7370	12.177	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6520	2.7350	3.130	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / 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	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1480	9.0650	0.907	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1480	7.0650	1.161	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1480	5.0650	1.612	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1480	3.0650	2.637	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0660	24.528	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2010	0.1310	34.826	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8540	0.9360	9.602	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8520	1.9350	4.482	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8520	2.9350	2.910	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9980	8.9150	0.922	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9980	6.9150	1.186	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9980	4.9150	1.661	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9980	2.9150	2.769	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1030	0.1400	35.922	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1010	0.0550	45.545	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0030	1.0850	8.175	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0020	2.0850	4.146	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0020	3.0850	2.765	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8980	8.8150	0.933	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8980	6.8150	1.203	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8980	4.8150	1.695	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1610	0.2180	35.404	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0330	44.068	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1030	1.1850	7.434	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1020	2.1850	3.949	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1020	3.1850	2.676	0	0	0
09/12/2009	£ / 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	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7480	8.6650	0.949	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7480	6.6650	1.230	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7480	4.6650	1.748	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2810	0.3500	24.555	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0150	48.276	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2520	1.3350	6.629	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2520	2.3350	3.686	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2520	3.3350	2.552	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7980	8.7150	0.943	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7980	6.7150	1.221	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7980	4.7150	1.730	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2390	0.3040	27.197	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0190	48.649	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2020	1.2850	6.905	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2020	2.2850	3.769	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2020	3.2850	2.592	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1980	9.1150	0.902	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1980	7.1150	1.153	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1980	5.1150	1.597	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1980	3.1150	2.595	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0510	18.605	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2410	0.1660	31.120	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8040	0.8860	10.199	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8020	1.8850	4.606	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8020	2.8850	2.962	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / 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	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2980	9.2150	0.893	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2980	7.2150	1.137	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2980	5.2150	1.567	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2980	3.2150	2.517	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3250	0.2460	24.308	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7060	0.7870	11.473	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7020	1.7850	4.877	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7020	2.7850	3.072	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5480	9.4650	0.869	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5480	7.4650	1.100	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5480	5.4650	1.496	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4630	0.5400	16.631	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0050	54.545	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4520	1.5350	5.716	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5980	9.5150	0.865	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5980	5.5150	1.483	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5980	3.5150	2.307	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4160	0.4920	18.269	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0070	50.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4020	2.4850	3.455	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4980	9.4150	0.874	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4980	7.4150	1.107	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4980	5.4150	1.510	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4980	3.4150	2.373	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5110	0.5890	15.264	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5020	1.5850	5.526	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5020	2.5850	3.317	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4480	9.3650	0.878	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4480	7.3650	1.114	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4480	5.3650	1.523	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4480	3.3650	2.407	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5590	0.6380	14.132	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5520	1.6350	5.348	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5520	2.6350	3.252	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3980	9.3150	0.883	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3980	7.3150	1.122	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3980	5.3150	1.538	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3980	3.3150	2.443	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4160	0.3330	19.952	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6080	0.6880	13.158	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6020	1.6850	5.181	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6020	2.6850	3.190	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2480	9.1650	0.897	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2480	7.1650	1.145	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2480	5.1650	1.582	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2480	3.1650	2.555	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0400	17.647	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2820	0.2050	27.305	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7550	0.8360	10.728	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7520	1.8350	4.737	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7520	2.8350	3.016	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0480	8.9650	0.917	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0480	6.9650	1.178	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0480	2.9650	2.723	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0830	0.1060	27.711	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1310	0.0710	45.802	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9520	2.0350	4.252	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9520	3.0350	2.812	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0980	9.0150	0.912	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0980	7.0150	1.169	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0980	5.0150	1.628	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9040	0.9860	9.071	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9020	1.9850	4.364	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9480	8.8650	0.928	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9480	6.8650	1.195	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9480	4.8650	1.677	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1260	0.1780	41.270	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0740	0.0430	41.892	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0530	1.1350	7.787	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0520	2.1350	4.045	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0520	3.1350	2.720	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8480	8.7650	0.938	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8480	6.7650	1.212	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8480	4.7650	1.712	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1530	1.2350	7.112	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1520	2.2350	3.857	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2990	1.2150	6.467	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1990	1.1160	6.922	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0990	1.0160	7.552	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.9160	8.400	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8010	0.7180	10.362	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6060	0.5220	13.861	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5090	0.4260	16.306	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9000	0.8170	9.222	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7030	0.6190	11.949	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4620	0.3790	17.965	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3700	0.2890	21.892	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7520	0.6680	11.170	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6540	0.5700	12.844	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2490	1.1650	6.725	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1490	1.0660	7.224	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0490	0.9660	7.912	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9500	0.8660	8.842	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8510	0.7670	9.871	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3480	7.2650	1.130	0	0	0
09/12/2009	£ / 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	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8480	5.7650	1.419	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3480	4.2650	1.909	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1980	0.2600	31.313	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0250	45.652	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6520	1.7350	5.024	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1520	3.2350	2.633	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6520	4.7350	1.784	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5980	7.5150	1.092	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0980	6.0150	1.361	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5980	4.5150	1.805	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0980	3.0150	2.679	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0840	25.373	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1650	0.0990	40.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4020	1.4850	5.920	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9020	2.9850	2.860	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4020	4.4850	1.886	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0480	7.9650	1.031	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5480	6.4650	1.268	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0480	4.9650	1.644	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5480	3.4650	2.339	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5570	0.4740	14.901	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9530	1.0360	8.709	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4520	2.5350	3.385	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9520	4.0350	2.100	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3490	1.2650	6.227	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4980	1.4150	5.541	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3990	1.3150	6.004	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4480	1.3650	5.732	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5480	1.4650	5.362	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7980	2.7150	2.966	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6980	2.6150	3.076	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6980	1.6150	4.888	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5980	1.5150	5.194	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8980	2.8150	2.864	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4980	2.4150	3.323	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3980	2.3150	3.461	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2980	2.2150	3.612	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1980	2.1150	3.776	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0980	2.0150	3.956	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9980	1.9150	4.154	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8980	1.8150	4.373	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7980	1.7150	4.616	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7480	1.6650	4.748	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6480	1.5650	5.036	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1480	2.0650	3.864	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0480	1.9650	4.053	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9480	1.8650	4.261	0	0	0
09/12/2009	£ / 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	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8480	1.7650	4.491	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3480	3.2650	2.479	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9480	2.8650	2.815	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8480	2.7650	2.914	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7480	2.6650	3.020	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6480	2.5650	3.134	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5480	2.4650	3.257	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4480	2.3650	3.391	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3480	2.2650	3.535	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2480	2.1650	3.692	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5980	2.5150	3.195	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1480	8.0650	1.019	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1480	6.0650	1.350	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1480	4.0650	2.001	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8520	3.9350	2.155	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0480	5.9650	1.372	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0480	3.9650	2.050	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0980	8.0150	1.025	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0980	4.0150	2.025	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9020	3.9850	2.127	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2980	8.2150	1.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2980	6.2150	1.318	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2980	4.2150	1.931	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7020	3.7850	2.242	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3480	8.2650	0.994	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3480	6.2650	1.307	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6520	3.7350	2.273	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3980	8.3150	0.988	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3980	6.3150	1.297	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3980	4.3150	1.887	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6020	3.6850	2.304	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4480	8.3650	0.982	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4480	6.3650	1.287	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4480	4.3650	1.866	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5520	3.6350	2.337	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6480	8.5650	0.960	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6480	6.5650	1.248	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6480	4.5650	1.786	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3520	3.4350	2.476	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5980	8.5150	0.965	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5980	6.5150	1.258	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4020	3.4850	2.440	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6980	8.6150	0.954	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6980	6.6150	1.239	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6980	4.6150	1.767	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3250	0.3970	22.154	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0120	47.826	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3020	1.3850	6.375	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3020	2.3850	3.606	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3020	3.3850	2.514	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8980	7.8150	1.051	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8980	5.8150	1.407	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8980	3.8150	2.129	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1020	4.1850	2.023	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5020	3.5850	2.370	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5020	4.5850	1.844	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4520	3.5350	2.404	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4520	4.5350	1.864	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6020	4.6850	1.804	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6980	7.6150	1.078	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6980	5.6150	1.457	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6980	3.6150	2.244	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3020	4.3850	1.929	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9480	7.8650	1.044	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9480	5.8650	1.395	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9480	3.8650	2.102	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0520	4.1350	2.048	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1980	8.1150	1.012	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1980	6.1150	1.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1980	4.1150	1.977	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8020	3.8850	2.183	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3520	4.4350	1.907	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7480	7.6650	1.071	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7480	5.6650	1.444	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7480	3.6650	2.215	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2520	4.3350	1.952	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9980	7.9150	1.038	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9980	5.9150	1.384	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9980	3.9150	2.076	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0020	4.0850	2.074	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2480	8.1650	1.006	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2480	6.1650	1.328	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2480	4.1650	1.954	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7520	3.8350	2.212	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4980	8.4150	0.977	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4980	6.4150	1.277	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4980	4.4150	1.845	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.4638	12.5473	0.670	0.0000	0.0000	9,295
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5360	9.4530	0.870	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5370	7.4540	1.101	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5390	5.4570	1.480	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5600	3.4780	2.303	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1270	7.627	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6540	1.5800	4.474	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2750	0.2970	8.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8110	0.7500	7.522	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6970	0.7520	7.891	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2050	12.017	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5030	1.5810	5.190	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4720	2.5540	3.317	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6860	9.6030	0.857	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6870	7.6040	1.080	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6890	5.6060	1.459	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7070	3.6250	2.212	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1130	6.604	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7920	1.7160	4.241	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2600	8.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9260	0.8630	6.803	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6060	0.6570	8.416	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2920	0.2600	10.959	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3640	1.4410	5.645	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3240	2.4060	3.528	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6360	9.5530	0.861	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6370	7.5540	1.087	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6390	5.5560	1.472	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6580	3.5760	2.242	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1180	7.273	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7460	1.6710	4.296	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2720	8.367	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8870	0.8250	6.990	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6350	0.6870	8.189	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2400	11.439	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4100	1.4870	5.461	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3730	2.4550	3.456	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3170	3.4000	2.502	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0360	8.9530	0.919	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0370	6.9540	1.179	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8860	8.8030	0.934	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8870	6.8040	1.205	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8930	4.8100	1.696	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9250	2.8450	2.735	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2180	7.921	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0880	1.0210	6.158	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4980	0.5430	9.036	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3840	0.3460	9.896	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1840	1.2580	6.250	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0610	12.857	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1260	2.2080	3.857	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1170	3.2010	2.695	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7360	8.6530	0.950	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7370	6.6540	1.232	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7440	4.6610	1.750	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7800	2.7010	2.842	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2490	8.261	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9020	6.625	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5770	0.6270	8.666	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3130	0.2800	10.543	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3180	1.3950	5.842	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0480	11.111	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2740	2.3560	3.606	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2670	3.3500	2.541	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7860	8.7030	0.945	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7870	6.7040	1.223	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7930	4.7110	1.711	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0460	9.524	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8280	2.7490	2.793	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2380	8.182	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0060	0.9410	6.461	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5500	0.5980	8.727	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3360	0.3010	10.417	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2730	1.3490	5.970	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0520	11.864	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2250	2.3070	3.685	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2170	3.3000	2.580	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9360	8.8530	0.929	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9370	6.8540	1.196	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9420	4.8600	1.659	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9740	2.8930	2.724	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2090	8.290	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1290	1.0620	5.934	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4730	0.5170	9.302	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4090	0.3700	9.535	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1390	1.2140	6.585	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0770	2.1590	3.948	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0680	3.1510	2.705	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1860	9.1030	0.904	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1870	7.1040	1.155	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3360	9.2530	0.889	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3370	7.2540	1.131	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5860	9.5030	0.866	0	0	0
09/12/2009	£ / 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	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5870	7.5040	1.094	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5890	5.5070	1.467	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6090	3.5270	2.272	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2840	7.985	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8490	0.7870	7.303	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6650	0.7190	8.120	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2220	11.554	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4560	1.5340	5.357	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4220	2.5050	3.427	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4860	9.4030	0.875	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4870	7.4040	1.109	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4360	9.3530	0.880	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4370	7.3540	1.116	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3860	9.3030	0.884	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3870	7.3040	1.124	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2860	9.2030	0.894	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2870	7.2040	1.139	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1360	9.0530	0.908	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1370	7.0540	1.163	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0860	9.0030	0.913	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0870	7.0040	1.171	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9860	8.9030	0.924	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9870	6.9040	1.188	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9920	4.9100	1.643	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0220	2.9420	2.647	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1850	0.2000	8.108	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1710	1.1030	5.807	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4520	0.4920	8.850	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4380	0.3950	9.817	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0980	1.1690	6.466	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0720	14.286	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0280	2.1100	4.043	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0180	3.1010	2.750	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8360	8.7530	0.939	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8370	6.7540	1.214	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8430	4.7610	1.693	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8550	3.7730	2.127	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8770	2.7970	2.781	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.1010	7.447	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9300	1.8540	3.938	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2280	8.057	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0470	0.9810	6.304	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5230	0.5700	8.987	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3230	10.028	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2280	1.3030	6.107	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0560	12.500	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1760	2.2580	3.768	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1670	3.2500	2.621	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1220	7.018	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7000	1.6250	4.412	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4400	5.3570	1.526	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4470	4.3640	1.866	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4610	3.3800	2.340	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0620	8.772	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4930	2.4150	3.129	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1380	7.813	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5640	1.4910	4.668	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3000	0.3250	8.333	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
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7360	0.6780	7.880	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7620	0.8200	7.612	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1730	12.626	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5970	1.6750	4.884	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5710	2.6540	3.228	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1910	5.1080	1.599	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2000	4.1180	1.952	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0330	6.452	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2170	3.1360	2.518	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0770	8.451	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2570	2.1800	3.412	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1690	7.643	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3430	1.2720	5.287	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3770	0.4080	8.223	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5630	0.5110	9.236	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9400	1.0050	6.915	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1080	14.286	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8350	1.9150	4.360	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8190	2.9020	2.944	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2900	5.2080	1.550	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2980	4.2160	1.908	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0300	7.143	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3140	3.2330	2.444	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0700	7.692	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3510	2.2730	3.318	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1560	8.333	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4300	1.3590	4.965	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3440	0.3720	8.140	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6300	0.5750	8.730	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8660	0.9280	7.159	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1310	13.816	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7390	1.8190	4.600	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0220	12.000	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7200	2.8030	3.051	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0910	5.0090	1.611	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1010	4.0190	2.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1190	3.0390	2.565	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0840	9.091	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1630	2.0870	3.514	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1840	8.235	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2560	1.1870	5.494	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4130	0.4470	8.232	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4990	0.4500	9.820	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0180	1.0850	6.582	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0880	15.385	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9310	2.0120	4.195	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9180	3.0010	2.844	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3900	5.3070	1.540	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3970	4.3150	1.865	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4120	3.3310	2.374	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4450	2.3670	3.190	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1430	7.519	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5190	1.4460	4.806	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3400	8.280	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7000	0.6430	8.143	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7960	0.8550	7.412	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1580	13.187	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6440	1.7230	4.805	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6200	2.7030	3.168	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4900	5.4070	1.512	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4960	4.4140	1.824	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5100	3.4290	2.308	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5410	2.4620	3.109	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1320	7.317	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6090	1.5350	4.599	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2870	0.3110	8.362	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7730	0.7140	7.633	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7290	0.7850	7.682	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2150	0.1880	12.558	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5500	1.6280	5.032	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5210	2.6040	3.292	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3400	5.2580	1.536	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3480	4.2660	1.886	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3630	3.2820	2.409	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0670	8.065	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3980	2.3200	3.253	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1490	7.194	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4750	1.4020	4.949	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3560	8.207	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6650	0.6090	8.421	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8310	0.8910	7.220	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1440	13.772	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6910	1.7710	4.731	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6700	2.7530	3.109	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2410	5.1580	1.584	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2490	4.1670	1.930	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2660	3.1850	2.480	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	11,630
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3040	2.2260	3.385	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1620	8.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3860	1.3150	5.123	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3600	0.3900	8.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5960	0.5430	8.893	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9030	0.9660	6.977	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1190	14.388	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7870	1.8670	4.477	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7690	2.8520	2.997	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1410	5.0590	1.595	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1500	4.0690	1.952	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1680	3.0870	2.557	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0800	8.108	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2100	2.1330	3.484	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1760	7.975	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2990	1.2290	5.389	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3940	0.4270	8.376	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5300	0.4800	9.434	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9790	1.0440	6.639	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.0970	15.652	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8830	1.9630	4.249	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8690	2.9520	2.893	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0420	4.9590	1.646	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0520	3.9700	2.024	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0710	2.9900	2.638	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0870	8.750	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1160	2.0400	3.592	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4320	0.4670	8.102	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4680	0.4200	10.256	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0580	1.1260	6.427	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0790	15.957	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9800	2.0610	4.091	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9680	3.0510	2.796	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1920	7.865	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2140	1.1450	5.684	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1370	8.0540	1.020	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1380	6.0550	1.352	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8650	3.9490	2.173	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0370	7.9540	1.033	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0380	5.9550	1.375	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9650	4.0480	2.093	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0870	8.0040	1.026	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0880	6.0050	1.363	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9150	3.9980	2.120	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3360	8.2540	0.984	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3380	6.2550	1.310	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6660	3.7490	2.264	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4360	8.3530	0.984	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4380	6.3550	1.289	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5660	3.6490	2.328	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3860	8.3040	0.978	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3880	6.3050	1.299	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6160	3.6990	2.295	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4860	8.4030	0.978	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4880	6.4050	1.279	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5160	3.5990	2.361	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6360	8.5530	0.961	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6370	6.5550	1.235	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6450	4.5620	1.787	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6840	2.6050	2.943	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3660	3.4500	2.496	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6860	8.6030	0.956	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6870	6.6050	1.226	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6940	4.6120	1.747	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0500	8.696	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7320	2.6530	2.892	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5860	8.5030	0.967	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5880	6.5050	1.260	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5950	4.5130	1.785	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6360	2.5570	2.997	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4160	3.5000	2.459	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8870	7.8040	1.052	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8880	5.8060	1.393	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9040	3.8220	2.100	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0970	6.593	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9770	1.9000	3.895	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1150	4.1980	2.017	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5140	4.5970	1.839	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4660	3.5490	2.395	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4640	4.5480	1.882	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6140	4.6970	1.799	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4140	4.4980	1.903	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1870	8.1040	1.014	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1880	6.1050	1.341	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8150	3.8990	2.202	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3140	4.3980	1.947	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7370	7.6540	1.073	0	0	0
09/12/2009	£ / 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	
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7390	5.6560	1.446	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7560	3.6740	2.183	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1090	6.863	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8380	1.7620	4.135	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2640	4.3480	1.970	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9870	7.9040	1.039	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9880	5.9050	1.386	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0030	3.9210	2.048	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0910	8.333	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0700	1.9940	3.671	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0150	4.0980	2.067	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2370	8.1540	1.008	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2380	6.1550	1.331	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7650	3.8490	2.231	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9370	7.8540	1.046	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9380	5.8560	1.381	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9540	3.8710	2.099	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0940	6.818	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0240	1.9470	3.804	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0650	4.1480	2.042	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2870	8.2040	1.002	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2880	6.2050	1.320	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7160	3.7990	2.234	0	0	0
09/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.6708	12.7573	0.683	12.7350	12.6910	12,073
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3810	9.2950	0.917	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3890	7.3040	1.150	0	0	0
09/12/2009	£ / 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	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6810	9.5950	0.888	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6870	7.6010	1.119	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1810	9.0960	0.926	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1900	7.1060	1.168	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2220	5.1390	1.589	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1220	6.087	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2940	3.2150	2.398	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0320	8.9460	0.952	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0420	6.9570	1.207	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0760	4.9920	1.655	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1310	5.645	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1530	3.0740	2.506	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9320	8.8460	0.963	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9430	6.8580	1.224	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3980	5.851	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3050	1.2410	4.904	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6800	0.7240	6.471	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6090	0.5670	6.897	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1100	2.1970	4.123	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0870	3.1720	2.753	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7320	8.6470	0.973	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7450	6.6610	1.245	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7820	8.6970	0.968	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7950	6.7100	1.251	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7500	0.7970	6.267	0	0	8,032
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5290	0.4900	7.372	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3770	1.4480	5.156	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1410	9.615	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2550	2.3410	3.814	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	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	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2350	3.3200	2.628	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2310	9.1460	0.921	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2710	5.1880	1.575	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1190	6.250	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3410	3.2620	2.365	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4310	9.3450	0.912	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4380	7.3530	1.143	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4670	5.3830	1.536	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5810	9.4950	0.898	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5870	7.5020	1.120	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8530	0.9030	5.862	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4320	0.3960	8.333	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5380	1.6120	4.811	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1050	10.256	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4490	2.5350	3.512	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6310	9.5450	0.893	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6370	7.5520	1.113	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4970	1.5700	4.876	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1130	10.317	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4010	2.4870	3.582	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5310	9.4450	0.902	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5380	7.4530	1.128	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2850	5.556	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7990	1.7280	3.947	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4740	0.5020	5.907	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0030	0.9450	5.783	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8800	0.9310	5.795	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4090	0.3740	8.557	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5800	1.6540	4.684	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0970	11.009	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4980	2.5840	3.443	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4810	9.3950	0.907	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5160	5.4320	1.523	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1060	6.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5790	3.4990	2.235	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3310	9.2450	0.922	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3390	7.2540	1.158	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2810	9.1950	0.927	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2890	7.2050	1.152	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3200	5.2360	1.579	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1160	5.455	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3890	3.3090	2.361	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1310	9.0460	0.931	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1410	7.0560	1.190	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1730	5.0900	1.604	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1250	5.932	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2470	3.1680	2.433	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1240	1.1820	5.160	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2250	11.067	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9270	2.0070	4.152	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0500	10.714	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8900	2.9750	2.941	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0820	8.9960	0.947	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0910	7.0070	1.185	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9820	8.8960	0.957	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9920	6.9080	1.201	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3860	5.753	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3440	1.2790	4.836	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2260	1.2920	5.383	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2050	0.1850	9.756	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0640	2.1490	4.118	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8820	8.7960	0.968	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8930	6.8090	1.219	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4180	5.3340	1.550	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4440	4.3620	1.845	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1110	5.714	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4840	3.4040	2.296	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1830	6.395	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5510	2.4760	2.940	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.4090	5.959	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2650	1.2020	4.980	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7030	0.7480	6.401	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5820	0.5410	7.045	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3000	1.3690	5.308	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1620	9.497	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1580	2.2450	4.032	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1360	3.2220	2.742	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2780	5.703	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8420	1.7710	3.855	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9590	5.8750	1.410	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0110	3.9290	2.044	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1380	6.154	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0590	2.9810	2.550	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9370	0.9900	5.656	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3330	9.016	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6640	1.7400	4.567	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0830	10.753	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8610	5.7760	1.450	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5340	0.5660	5.993	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8630	0.8090	6.257	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9960	1.0510	5.522	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3250	0.2940	9.538	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7500	1.8280	4.457	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0710	10.127	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6940	2.7790	3.155	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5660	5.4810	1.527	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0640	6.667	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5890	4.5070	1.787	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1030	5.102	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6270	3.5460	2.233	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1690	6.289	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6880	2.6120	2.827	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3760	5.915	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3840	1.3190	4.697	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6400	0.6790	6.094	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6690	0.6220	7.025	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1910	1.2540	5.290	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2200	0.1970	10.455	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0180	2.1010	4.113	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9880	3.0740	2.878	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0910	1.1480	5.225	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2410	10.741	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8820	1.9620	4.251	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0550	9.836	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8410	2.9260	2.992	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0510	6.250	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0270	4.9440	1.651	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0850	6.250	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0590	3.9780	1.996	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4880	0.5170	5.943	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9670	0.9100	5.895	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9080	0.9600	5.727	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3870	0.3530	8.786	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5470	2.6330	3.377	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9100	5.8260	1.421	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0880	4.762	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9630	3.8810	2.069	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1410	6.015	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0120	2.9340	2.590	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2920	0.3090	5.822	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6710	1.6020	4.129	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5180	0.5490	5.985	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8970	0.8420	6.132	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9660	1.0200	5.590	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3130	9.275	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7070	1.7840	4.511	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0770	10.465	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6450	2.7300	3.214	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8110	5.7270	1.446	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8320	4.7490	1.718	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0920	4.545	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8670	3.7850	2.121	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1490	6.429	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9190	2.8420	2.638	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5500	0.5830	6.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8290	0.7760	6.393	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0270	1.0830	5.453	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3060	0.2760	9.804	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7940	1.8720	4.348	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0650	10.959	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7430	2.8280	3.099	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5670	0.6010	5.996	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7960	0.7440	6.533	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0580	1.1150	5.388	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2580	10.105	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7920	2.8770	3.044	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6150	5.5310	1.496	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6370	4.5550	1.768	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1010	5.208	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6750	3.5940	2.204	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1650	6.452	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7340	2.6580	2.780	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6210	0.6580	5.958	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7000	0.6510	7.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1570	1.2170	5.186	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2100	11.017	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9720	2.0530	4.108	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9390	3.0240	2.892	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3650	5.797	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4240	1.3580	4.635	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3690	5.2850	1.565	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3950	4.3140	1.843	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1130	5.607	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4360	3.3560	2.328	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1880	6.215	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5060	2.4310	2.993	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4090	0.4340	6.112	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1880	1.1270	5.135	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1240	5.0410	1.620	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0810	6.579	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1550	4.0740	1.949	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1280	5.785	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2000	3.1210	2.469	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2020	0.2150	6.436	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2810	2.2080	3.200	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4880	6.087	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0390	0.9810	5.582	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9290	4.8460	1.684	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4570	1.5290	4.942	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1220	10.294	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3520	2.4380	3.656	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3340	3.4190	2.549	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0570	5.556	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7830	4.7000	1.735	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0940	5.618	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8180	3.7370	2.122	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2570	5.761	0	0	8,032
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9720	1.9000	3.651	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4170	1.4880	5.011	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1310	10.274	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3030	2.3900	3.778	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0900	4.651	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9150	3.8330	2.095	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1450	5.839	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9660	2.8880	2.630	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2440	5.628	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0600	1.9870	3.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3980	0.4210	5.779	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2270	1.1640	5.134	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7260	0.7720	6.336	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5550	0.5150	7.207	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3380	1.4080	5.232	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1510	9.581	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2070	2.2930	3.897	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1860	3.2710	2.668	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2400	7.1550	1.174	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7620	5.6780	1.458	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0750	7.143	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2990	4.2180	1.884	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1520	5.556	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8730	2.7950	2.715	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3360	5.994	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5460	1.4790	4.334	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7750	0.8220	6.065	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4650	7.738	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8380	1.9170	4.298	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2840	3.3700	2.619	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7720	4.8580	1.802	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3000	0.3180	6.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6290	1.5610	4.174	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4880	7.4030	1.135	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0080	5.9240	1.398	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5400	4.4580	1.806	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1340	5.512	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1060	3.0270	2.543	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2930	5.776	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7560	1.6860	3.986	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6600	0.7020	6.364	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6390	0.5950	6.886	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6220	1.6970	4.624	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0900	10.891	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0380	3.1230	2.798	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5230	4.6090	1.901	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9350	7.8500	1.071	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4500	6.3660	1.302	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0520	6.122	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9780	4.8950	1.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1080	5.882	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5310	3.4510	2.266	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2320	5.455	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1490	2.0750	3.443	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5030	0.5330	5.964	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9320	0.8760	6.009	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2620	1.3300	5.388	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1730	9.424	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5960	2.6810	3.274	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0770	4.1620	2.085	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6640	5.5800	1.483	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0610	7.018	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6860	4.6040	1.750	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0990	5.319	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7230	3.6420	2.176	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1600	5.960	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7800	2.7030	2.770	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2710	5.859	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8850	1.8140	3.767	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3550	5.970	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4640	1.3980	4.508	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4730	5.817	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0760	1.0160	5.576	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6020	0.6380	5.980	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7310	0.6810	6.840	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8260	0.8750	5.932	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4550	0.4180	8.132	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.3010	5.614	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7140	1.6440	4.084	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7130	5.6290	1.470	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7340	4.6520	1.732	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0970	6.593	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7700	3.6900	2.122	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1560	6.122	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8260	2.7490	2.725	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3450	5.828	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5050	1.4380	4.452	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4600	5.991	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1130	1.0530	5.391	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5840	0.6190	5.993	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7630	0.7120	6.684	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8000	0.8480	6.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4790	0.4410	7.933	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3090	0.3270	5.825	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5880	1.5200	4.282	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0550	7.843	0	0	11,194
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8800	4.7980	1.680	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4210	0.4460	5.938	0	0	11,194
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1500	1.0890	5.304	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2640	5.600	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9290	1.8570	3.733	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1340	8.0490	1.045	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1550	6.0720	1.348	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0790	6.757	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2030	4.1220	1.927	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1970	0.2090	6.091	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3260	2.2520	3.181	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8790	3.9650	2.217	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0350	7.9490	1.070	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0570	5.9730	1.387	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0830	6.410	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1070	4.0260	1.972	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2210	6.250	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2370	2.1640	3.263	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9780	4.0640	2.162	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0840	7.9990	1.051	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1060	6.0230	1.359	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9280	4.0140	2.189	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3330	8.2480	1.020	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3510	6.2680	1.307	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6800	3.7660	2.337	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4330	8.3480	1.008	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4920	4.4100	1.825	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1780	5.952	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5970	2.5210	2.926	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5810	3.6670	2.402	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3830	8.2980	1.014	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4000	6.3170	1.297	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6310	3.7160	2.341	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4830	8.3980	1.002	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4990	6.4150	1.293	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1740	6.748	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6420	2.5670	2.839	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5320	3.6170	2.407	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6330	8.5470	0.996	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6470	6.5630	1.264	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3830	3.4690	2.542	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6820	8.5970	0.979	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6960	6.6120	1.254	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5830	8.4970	1.002	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5970	6.5130	1.273	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4330	3.5180	2.476	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8850	7.8000	1.078	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2380	5.778	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1040	2.0310	3.470	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1270	4.2120	2.060	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4820	3.5680	2.470	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4730	4.5590	1.923	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6230	4.7090	1.860	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4240	4.5100	1.944	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1840	8.0990	1.039	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2040	6.1200	1.354	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0770	6.944	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2510	4.1700	1.905	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1920	0.2040	6.250	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3710	2.2970	3.121	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8290	3.9150	2.246	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9850	7.9000	1.064	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2260	5.607	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1930	2.1190	3.374	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0280	4.1130	2.110	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3250	4.4100	1.965	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7360	7.6510	1.099	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2750	4.3610	2.012	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2340	8.1480	1.044	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2530	6.1690	1.343	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1980	5.882	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4160	2.3410	3.104	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7790	3.8650	2.276	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
09/12/2009	£ / 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	
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8320	8.7460	0.974	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8440	6.7600	1.227	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2840	8.1980	1.038	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3020	6.2190	1.317	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3470	4.2660	1.863	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1930	6.044	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4610	2.3860	3.048	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7300	3.8160	2.306	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5330	8.4470	1.008	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
09/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5480	6.4640	1.283	0	0	0
09/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.7350	12.9645	1.802	0.0000	0.0000	1,000
09/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.0000	0.9270	100.000	0	0	0
09/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.0000	0.6930	100.000	0	0	0
09/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.0000	0.9010	100.000	0	0	0
09/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.0000	0.7170	100.000	0	0	0
09/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.0000	0.9530	100.000	0	0	0
09/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.0000	0.6690	100.000	0	0	0
09/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0866	0.0882	1.848	0.0000	0.0000	0
09/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0081	0.0094	15.006	0	0	0
09/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0015	0.0012	24.837	0	0	0
09/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0035	0.0041	17.681	0	0	0
09/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0069	0.0059	14.453	0	0	0
09/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0167	0.0183	9.510	0	0	0
09/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	8.333	0	0	0
09/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0882	0.0898	1.814	0.0000	0.0000	0
09/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0106	0.0118	11.447	0	0	0
09/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0024	0.0020	16.456	0	0	0
09/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0068	13.478	0	0	0
09/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0078	0.0070	10.115	0	0	0
09/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0184	0.0200	8.641	0	0	0
09/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0002	0.0002	5.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	11.1023	11.1976	0.858	11.1980	11.1350	9,306
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5980	8.5020	1.117	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5980	6.5020	1.455	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6980	8.6020	1.104	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6980	6.6020	1.433	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3480	8.2520	1.150	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3480	6.2520	1.512	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3480	4.2520	2.208	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6520	1.7480	5.811	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6520	2.7480	3.620	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6520	3.7480	2.629	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2480	8.1520	1.164	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2480	6.1520	1.536	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2480	4.1520	2.260	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0310	34.783	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2710	0.1830	32.472	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7530	0.8480	12.616	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7520	1.8480	5.479	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7520	2.8480	3.488	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7520	3.8480	2.559	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1480	8.0520	1.178	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1480	6.0520	1.561	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0570	46.154	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1870	0.1090	41.711	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8530	0.9480	11.137	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8520	2.9480	3.366	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8520	3.9480	2.492	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4980	8.4020	1.130	0	0	0
09/12/2009	€ / 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	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4980	6.4020	1.477	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7480	8.6520	1.097	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7480	6.6520	1.423	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7980	8.7020	1.091	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7980	6.7020	1.412	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6480	8.5520	1.110	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6480	6.5520	1.444	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5480	8.4520	1.123	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5480	6.4520	1.466	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3980	8.3020	1.143	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3980	6.3020	1.500	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2980	8.2020	1.157	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2980	6.2020	1.524	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2980	4.2020	2.234	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0230	35.294	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3150	0.2250	28.571	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7030	0.7980	13.514	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7020	1.7980	5.640	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7020	2.7980	3.553	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7020	3.7980	2.593	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1980	8.1020	1.171	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1980	6.1020	1.549	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0980	8.0020	1.185	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0980	6.0020	1.574	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	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0980	4.0020	2.343	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0980	3.0020	3.099	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0760	49.020	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1490	0.0780	47.651	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9030	0.9980	10.520	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9020	1.9980	5.047	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9020	2.9980	3.308	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9020	3.9980	2.460	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1980	4.1020	2.287	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1980	3.1020	3.002	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0420	40.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2280	0.1440	36.842	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8030	0.8980	11.831	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8020	1.8980	5.327	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8020	2.8980	3.426	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8020	3.8980	2.525	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3980	4.3020	2.183	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3980	3.3020	2.825	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4080	0.3140	23.039	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6040	0.6980	15.563	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6020	1.6980	5.993	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6020	2.6980	3.689	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6020	3.6980	2.665	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4980	4.4020	2.134	0	0	0
09/12/2009	€ / R	2009/12/14	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	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5040	0.4090	18.849	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5020	1.5980	6.391	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5020	2.5980	3.837	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5020	3.5980	2.741	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6480	4.5520	2.065	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3520	1.4480	7.101	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3520	2.4480	4.082	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3520	3.4480	2.864	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7480	4.6520	2.022	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2710	0.3540	30.627	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0060	68.421	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2520	1.3480	7.668	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2520	2.3480	4.263	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2520	3.3480	2.952	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9480	4.8520	1.940	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9480	3.8520	2.432	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0520	1.1480	9.125	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0520	2.1480	4.678	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0520	3.1480	3.145	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9980	4.9020	1.921	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0860	0.1400	62.791	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0840	0.0420	50.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0020	1.0980	9.581	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0020	3.0980	3.198	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8980	4.8020	1.960	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8980	3.8020	2.463	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8990	0.8030	10.679	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1500	0.2190	46.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0210	56.250	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1020	1.1980	8.711	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1020	2.1980	4.567	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1020	3.1980	3.095	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7980	4.7020	2.001	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7980	3.7020	2.528	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7990	0.7030	12.015	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2280	0.3080	35.088	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0100	61.538	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2020	1.2980	7.987	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2020	2.2980	4.360	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2020	3.2980	2.998	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4560	0.3610	20.833	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5480	4.4520	2.111	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4520	1.5480	6.612	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4520	2.5480	3.915	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4520	3.5480	2.781	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5980	4.5020	2.088	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5980	3.5020	2.668	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6020	0.5060	15.947	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4090	0.5000	22.249	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4020	1.4980	6.847	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4020	2.4980	3.997	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4020	3.4980	2.822	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6980	4.6020	2.043	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6980	3.6020	2.596	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7000	0.6040	13.714	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3160	0.4020	27.215	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0040	71.429	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3020	1.3980	7.373	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3020	2.3980	4.170	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3020	3.3980	2.907	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9490	0.8530	10.116	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7500	0.6540	12.800	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6510	0.5550	14.747	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9980	6.9020	1.372	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4980	5.4020	1.746	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9980	3.9020	2.401	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9990	0.9020	9.710	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5060	0.5980	18.182	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0020	2.0980	4.795	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.1480	7.0520	1.343	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6480	5.5520	1.700	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1480	4.0520	2.314	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3620	0.4510	24.586	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0030	70.000	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	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8520	1.9480	5.184	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.4480	7.3520	1.289	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9480	5.8520	1.614	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4480	4.3520	2.158	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1160	0.1770	52.586	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0290	54.688	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5520	1.6480	6.186	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6480	3.5520	2.632	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8490	0.7530	11.307	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3610	0.2690	25.485	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1880	0.2620	39.362	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0140	61.111	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6540	0.7480	14.373	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5480	3.4520	2.706	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0490	0.9520	9.247	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5530	0.4570	17.360	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0670	0.1050	56.716	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1150	0.0570	50.435	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4570	0.5490	20.131	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1480	1.0520	8.362	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4980	3.4020	2.744	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0980	1.0020	8.743	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1980	1.1020	8.013	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3480	1.2520	7.122	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2480	1.1520	7.692	0	0	0
09/12/2009	€ / 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	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5980	1.5020	6.008	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4980	1.4020	6.409	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	80
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3980	1.3020	6.867	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2980	1.2020	7.396	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7480	1.6520	5.492	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6480	1.5520	5.825	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5480	1.4520	6.202	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4480	1.3520	6.630	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6980	1.6020	5.654	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8980	1.8020	5.058	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7980	1.7020	5.339	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8480	1.7520	5.195	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9980	2.9020	3.202	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9980	1.9020	4.805	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2480	2.1520	4.270	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0480	1.9520	4.688	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9480	1.8520	4.928	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8980	2.8020	3.313	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7980	2.7020	3.431	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6980	2.6020	3.558	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5980	2.5020	3.695	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4980	2.4020	3.843	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3980	2.3020	4.003	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2980	2.2020	4.178	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1980	2.1020	4.368	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0980	2.0020	4.576	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1480	3.0520	3.050	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0480	2.9520	3.150	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9480	2.8520	3.256	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8480	2.7520	3.371	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7480	2.6520	3.493	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6480	2.5520	3.625	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5480	2.4520	3.768	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4480	2.3520	3.922	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3480	2.2520	4.089	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1480	2.0520	4.469	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7480	3.6520	2.561	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8480	7.7520	1.223	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8480	5.7520	1.642	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8480	3.7520	2.495	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1520	1.2480	8.333	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1520	2.2480	4.461	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1520	3.2480	3.046	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1520	4.2480	2.312	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8980	7.8020	1.215	0	0	0
09/12/2009	€ / 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	
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8980	5.8020	1.628	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1020	4.1980	2.340	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9480	7.8520	1.208	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0520	4.1480	2.369	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0480	7.9520	1.193	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0480	5.9520	1.587	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0480	3.9520	2.372	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9520	1.0480	10.084	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9520	2.0480	4.918	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9520	3.0480	3.252	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9520	4.0480	2.429	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9980	7.9020	1.200	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9980	5.9020	1.601	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0020	4.0980	2.399	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4480	8.3520	1.136	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4480	6.3520	1.489	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5550	0.6480	16.757	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5520	2.6480	3.762	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5520	3.6480	2.703	0	0	0
09/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.2974	11.3937	0.852	11.3995	11.3995	9,790
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3530	8.2560	1.161	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3540	6.2570	1.527	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3640	4.2690	2.177	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0570	9.615	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4050	2.3130	3.825	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2720	0.3010	10.662	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6250	0.5570	10.880	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7810	0.8540	9.347	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1100	17.910	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6660	1.7590	5.582	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6510	2.7470	3.621	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6480	3.7440	2.632	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6030	8.5060	1.128	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6040	6.5070	1.469	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7030	8.6060	1.115	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7040	6.6070	1.447	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4530	8.3560	1.148	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4540	6.3570	1.503	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1260	9.565	0	0	13,636
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4180	1.3320	6.065	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2530	8.1560	1.175	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2540	6.1570	1.551	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2660	4.1710	2.227	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0620	10.714	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3090	2.2180	3.941	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3010	0.3330	10.631	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5540	0.4890	11.733	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8570	0.9320	8.751	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.0880	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7620	1.8560	5.335	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7500	2.8460	3.491	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7480	3.8440	2.561	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1030	8.0060	1.197	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1040	6.0070	1.589	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1180	4.0240	2.283	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0700	11.111	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1660	2.0760	4.155	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3870	10.571	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4530	0.3930	13.245	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9760	1.0560	8.197	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0620	21.519	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9080	2.0030	4.979	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9000	2.9960	3.310	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8980	3.9940	2.463	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1530	8.0560	1.190	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1540	6.0570	1.576	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1670	4.0730	2.256	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0670	9.836	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2140	2.1230	4.110	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3680	10.511	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4860	0.4240	12.757	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9360	1.0140	8.333	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0700	21.348	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8600	1.9540	5.054	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8500	2.9460	3.368	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8480	3.9440	2.495	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5030	8.4060	1.141	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5040	6.4070	1.491	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7530	8.6560	1.108	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7540	6.6570	1.436	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8030	8.7060	1.102	0	0	0
09/12/2009	€ / 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	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8040	6.7070	1.426	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6530	8.5560	1.121	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6540	6.5570	1.458	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5530	8.4560	1.134	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5540	6.4570	1.480	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4030	8.3060	1.154	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4040	6.3070	1.515	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3030	8.2060	1.168	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3040	6.2070	1.539	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3150	4.2200	2.202	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0600	11.111	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3570	2.2660	3.861	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2860	0.3160	10.490	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5890	0.5220	11.375	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8190	0.8920	8.913	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1220	0.0980	19.672	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7140	1.8070	5.426	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7010	2.7960	3.517	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6980	3.7940	2.596	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2030	8.1060	1.182	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2040	6.1070	1.564	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0530	7.9560	1.205	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0540	5.9570	1.602	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0690	3.9740	2.335	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0840	2.9900	3.048	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0720	9.091	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1190	2.0280	4.294	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1560	9.859	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1950	1.1120	6.946	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3680	0.4110	11.685	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4210	0.3670	12.827	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0180	1.1010	8.153	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0570	19.718	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9570	2.0520	4.854	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9500	3.0460	3.254	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9480	4.0440	2.432	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2170	4.1220	2.253	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2310	3.1370	2.909	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2620	2.1700	4.067	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1370	9.600	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3280	1.2430	6.401	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3160	0.3500	10.759	0	0	24
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5190	0.4560	12.139	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8960	0.9730	8.594	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0790	20.202	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8110	1.9050	5.191	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8000	2.8960	3.429	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7980	3.8940	2.528	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4140	4.3180	2.175	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4280	3.3330	2.771	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0550	10.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4530	2.3610	3.751	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1160	9.434	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5090	1.4220	5.765	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2860	10.425	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6620	0.5920	10.574	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7450	0.8160	9.530	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1220	17.568	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6170	1.7100	5.751	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6010	2.6970	3.691	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5980	3.6940	2.668	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4630	4.3670	2.151	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4770	3.3820	2.732	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0530	10.417	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5010	2.4090	3.679	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1120	9.804	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5550	1.4680	5.595	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2730	10.526	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7000	0.6290	10.143	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7100	0.7780	9.577	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1340	17.791	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5700	1.6620	5.860	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5510	2.6470	3.763	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5480	3.6440	2.706	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6610	4.5650	2.060	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6740	3.5790	2.586	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6940	2.6010	3.452	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0960	9.091	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7410	1.6520	5.112	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2040	0.2250	10.294	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8570	0.7810	8.868	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5780	0.6400	10.727	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2310	0.1960	15.152	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3800	1.4710	6.594	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0270	18.182	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3530	2.4480	4.037	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3490	3.4450	2.867	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7100	4.6140	2.038	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7240	3.6280	2.578	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0440	10.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7430	2.6500	3.390	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0920	8.235	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7880	1.6980	5.034	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.2140	9.744	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8980	0.8200	8.686	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5480	0.6070	10.766	0	0	13,636
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2130	15.139	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3330	1.4230	6.752	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3030	2.3990	4.168	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2990	3.3950	2.910	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5620	4.4660	2.104	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5760	3.4810	2.657	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0490	8.889	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5980	2.5050	3.580	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.1030	8.421	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6480	1.5590	5.400	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2470	10.268	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7770	0.7030	9.524	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6420	0.7070	10.125	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1630	16.410	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4740	1.5660	6.242	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4520	2.5480	3.915	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4480	3.5450	2.813	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5120	4.4170	2.105	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5260	3.4310	2.694	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0510	10.870	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5490	2.4570	3.609	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1070	9.184	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6010	1.5130	5.497	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2600	10.638	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7380	0.6660	9.756	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6750	0.7420	9.926	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1480	16.854	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5220	1.6140	6.045	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5020	2.5970	3.797	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4980	3.5950	2.773	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6110	4.5150	2.082	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6250	3.5300	2.621	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0470	9.302	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6460	2.5530	3.515	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0990	8.791	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6940	1.6050	5.254	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2360	10.280	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8170	0.7420	9.180	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6090	0.6730	10.509	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2120	0.1790	15.566	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4270	1.5180	6.377	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4020	2.4980	3.997	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3990	3.4950	2.824	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8590	4.7630	1.976	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8720	3.7760	2.479	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8890	2.7950	3.254	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0830	9.211	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9290	1.8390	4.666	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1860	10.059	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0220	0.9420	7.828	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4630	0.5170	11.663	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3160	0.2730	13.608	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1950	1.2830	7.364	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0390	18.750	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1550	2.2500	4.408	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1490	3.2450	3.049	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7600	4.6640	2.017	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7730	3.6780	2.518	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7920	2.6980	3.367	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0890	8.537	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8350	1.7450	4.905	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1860	0.2050	10.215	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9390	0.8610	8.307	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5180	0.5760	11.197	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2320	14.391	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2870	1.3760	6.915	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0320	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2540	2.3490	4.215	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2490	3.3450	2.955	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8090	4.7130	1.996	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8230	3.7270	2.511	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8400	2.7470	3.275	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0860	8.861	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8820	1.7920	4.782	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4900	0.5460	11.429	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2520	13.993	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2410	1.3290	7.091	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0350	20.455	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2040	2.2990	4.310	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1990	3.2950	3.001	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9080	4.8120	1.956	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9210	3.8260	2.423	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9380	2.8440	3.199	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0800	8.108	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9770	1.8860	4.603	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1780	9.877	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0650	0.9840	7.606	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4370	0.4890	11.899	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3400	0.2950	13.235	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1490	1.2370	7.659	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0430	17.308	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1050	2.2000	4.513	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0990	3.1950	3.098	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9580	4.8620	1.936	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9710	3.8750	2.418	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9860	2.8920	3.148	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0770	8.451	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0240	1.9330	4.496	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1700	9.677	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1080	1.0260	7.401	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4120	0.4620	12.136	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3180	12.877	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1040	1.1910	7.880	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0470	17.544	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0560	2.1510	4.621	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0490	3.1450	3.149	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1950	10.169	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9800	0.9010	8.061	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8530	7.7560	1.235	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8540	5.7580	1.640	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1480	4.2440	2.314	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0030	7.9060	1.212	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0040	5.9070	1.616	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0200	3.9250	2.363	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0750	8.696	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0720	1.9810	4.392	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3870	0.4360	12.661	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3900	0.3420	12.308	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0600	1.1460	8.113	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0520	17.460	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0060	2.1010	4.736	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9990	3.0950	3.201	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9980	4.0940	2.401	0	0	0
09/12/2009	€ / 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	
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9530	7.8560	1.220	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9540	5.8570	1.629	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0480	4.1440	2.372	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8030	7.7060	1.243	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8040	5.7080	1.654	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1980	4.2940	2.287	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9030	7.8060	1.227	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9040	5.8080	1.626	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0980	4.1940	2.343	0	0	0
09/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.4857	11.5853	0.867	11.5185	11.5185	11,335
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3860	0.4150	7.513	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0000	0.9300	7.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4710	7.534	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8520	0.7860	7.746	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4110	0.4420	7.543	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9250	0.8570	7.351	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8280	7.7310	1.239	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8500	5.7540	1.641	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0840	6.329	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8930	3.7990	2.415	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1960	0.2100	7.143	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0100	1.9250	4.229	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6610	0.7140	8.018	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4750	0.4290	9.684	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3100	1.3940	6.412	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1090	12.097	0	0	271
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2140	2.3100	4.336	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1950	3.2930	3.067	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1880	4.2870	2.364	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1260	8.0290	1.194	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1460	6.0500	1.562	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0750	5.634	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1850	4.0900	2.270	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1820	7.692	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2830	2.1970	3.767	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5330	0.5730	7.505	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6470	0.5880	9.119	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0770	1.1500	6.778	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1650	13.613	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9280	2.0210	4.824	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8980	2.9960	3.382	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8900	3.9890	2.545	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2260	8.1280	1.191	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2450	6.1480	1.553	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2810	4.1870	2.196	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1720	6.832	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3750	2.2870	3.705	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4990	0.5360	7.415	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7130	0.6510	8.696	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0080	1.0780	6.944	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2220	0.1930	13.063	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8350	1.9280	5.068	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0430	12.245	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8000	2.8980	3.500	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7900	3.8890	2.612	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8780	7.7800	1.244	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9000	5.8030	1.644	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0830	6.410	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9420	3.8480	2.385	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1920	0.2050	6.771	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0560	1.9700	4.183	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6890	8.163	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5010	0.4540	9.381	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2690	1.3520	6.541	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	
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1170	12.030	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1650	2.2620	4.480	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1450	3.2440	3.148	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1380	4.2370	2.392	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9280	7.8300	1.236	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9490	5.8520	1.631	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0810	6.579	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9900	3.8960	2.356	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1870	0.2000	6.952	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1010	2.0150	4.093	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6140	0.6640	8.143	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5280	0.4790	9.280	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2280	1.3100	6.678	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1250	11.972	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1170	2.2140	4.582	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0960	3.1940	3.165	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0890	4.1880	2.421	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0770	7.9790	1.213	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0970	6.0000	1.591	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0770	6.944	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1360	4.0420	2.273	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1860	6.897	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2380	2.1510	3.887	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5510	0.5950	7.985	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6150	0.5600	8.943	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1120	1.1890	6.924	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1540	12.500	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9740	2.0690	4.813	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9470	3.0460	3.359	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9400	4.0390	2.513	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9770	7.8800	1.216	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9990	5.9020	1.617	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0800	6.667	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0390	3.9450	2.327	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1950	6.557	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1470	2.0600	4.052	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5910	0.6400	8.291	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5550	0.5050	9.009	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1880	1.2700	6.902	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1350	11.184	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0690	2.1650	4.640	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0460	3.1450	3.250	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0390	4.1380	2.451	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0270	7.9290	1.221	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0480	5.9510	1.604	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0780	5.405	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0880	3.9930	2.324	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1900	6.742	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1920	2.1050	3.969	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5690	0.6170	8.436	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5830	0.5320	8.748	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1490	1.2290	6.963	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1440	11.656	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0210	2.1170	4.750	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9970	3.0950	3.270	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9890	4.0880	2.482	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3750	8.2770	1.170	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3930	6.2960	1.517	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0680	7.937	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4270	4.3330	2.123	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1590	6.711	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5130	2.4240	3.542	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4520	0.4860	7.522	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8160	0.7510	7.966	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9110	0.9770	7.245	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2420	12.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6990	1.7900	5.356	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0550	12.698	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6520	2.7500	3.695	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6410	3.7400	2.719	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3250	8.2270	1.177	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3430	6.2470	1.513	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3790	4.2840	2.169	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1640	7.190	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4670	2.3790	3.567	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4670	0.5020	7.495	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7810	0.7170	8.195	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9430	1.0100	7.105	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2250	12.451	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7440	1.8350	5.218	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7010	2.7990	3.628	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6910	3.7900	2.682	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4240	8.3260	1.163	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4420	6.3450	1.506	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4760	4.3810	2.122	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1550	6.897	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5590	2.4700	3.478	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8800	0.9440	7.273	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2590	11.905	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6540	1.7440	5.441	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0590	13.235	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6030	2.7010	3.765	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5910	3.6910	2.785	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4740	8.3760	1.156	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4910	6.3940	1.494	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5250	4.4300	2.099	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1520	7.042	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6060	2.5170	3.415	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4240	0.4560	7.547	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8880	0.8210	7.545	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8500	0.9130	7.412	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3140	0.2780	11.465	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6100	1.6990	5.528	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0640	13.514	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5540	2.6520	3.837	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5420	3.6410	2.795	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2750	8.1780	1.172	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2940	6.1970	1.541	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3300	4.2360	2.171	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1680	7.006	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4210	2.3330	3.635	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4830	0.5190	7.453	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7470	0.6840	8.434	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9750	1.0440	7.077	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2090	12.552	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7890	1.8810	5.143	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0460	13.208	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7510	2.8490	3.562	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7410	3.8400	2.646	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5240	8.4260	1.150	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5400	6.4440	1.468	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5730	4.4780	2.077	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1480	7.246	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6520	2.5630	3.356	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8210	0.8820	7.430	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3350	0.2970	11.343	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5660	1.6540	5.619	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0690	13.750	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5060	2.6030	3.871	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4920	3.5910	2.835	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6730	8.5750	1.130	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6890	6.5920	1.450	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7200	4.6250	2.013	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1380	6.977	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7930	2.7030	3.222	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3740	0.4020	7.487	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0380	0.9670	6.840	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7370	0.7950	7.870	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4010	0.3600	10.224	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4360	1.5220	5.989	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0870	13.000	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3590	2.4560	4.112	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3430	3.4420	2.961	0	0	0
09/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.8522	11.9564	0.879	0.0000	0.0000	150
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0880	14.286	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4250	8.3320	1.104	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1370	7.031	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4760	6.3810	1.467	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2150	5.911	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5510	4.4590	2.022	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3580	0.3790	5.866	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7060	2.6230	3.067	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7440	0.7840	5.376	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0920	1.0280	5.861	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1600	1.2170	4.914	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5080	0.4610	9.252	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8370	1.9250	4.790	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1850	0.1690	8.649	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7120	2.8100	3.614	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0540	10.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6740	3.7780	2.831	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7920	0.8340	5.303	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9900	0.9280	6.263	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0860	13.158	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4740	8.3800	1.109	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1350	6.299	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5250	6.4290	1.471	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2000	0.2120	6.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5980	4.5060	2.001	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3520	0.3730	5.966	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7500	2.6670	3.018	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7280	0.7680	5.495	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1260	1.0620	5.684	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1330	1.1900	5.031	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5310	0.4840	8.851	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7970	1.8840	4.841	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1950	0.1780	8.718	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6650	2.7640	3.715	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6250	3.7290	2.869	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0670	15.517	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1560	9.0610	1.038	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1160	6.422	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2070	7.1100	1.346	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1790	5.917	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2670	5.1730	1.785	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2840	0.3000	5.634	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3820	3.2940	2.602	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5530	0.5830	5.425	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6510	1.5770	4.482	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8260	0.8700	5.327	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9240	0.8640	6.494	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3030	1.3610	4.451	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4010	0.3550	11.471	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0440	2.1330	4.354	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1270	10.563	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9460	3.0460	3.394	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0690	15.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0580	8.9630	1.049	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1190	7.207	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1090	7.0130	1.350	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1830	5.780	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1710	5.0770	1.818	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2920	0.3090	5.822	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2900	3.2030	2.644	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5740	0.6050	5.401	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5720	1.4990	4.644	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8620	0.9100	5.568	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8600	0.8040	6.512	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3640	1.4310	4.912	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3620	0.3250	10.221	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1280	2.2200	4.323	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1140	9.524	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0410	3.1430	3.354	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0950	14.458	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2310	8.1390	1.118	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1430	6.716	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2820	6.1870	1.512	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2270	6.573	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3610	4.2710	2.064	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3820	0.4060	6.283	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5300	2.4500	3.162	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8090	0.8520	5.315	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9570	0.8960	6.374	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2730	1.3310	4.556	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4210	0.3750	10.926	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0020	2.0910	4.446	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1500	0.1350	10.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8990	2.9980	3.415	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8720	3.9750	2.660	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0910	13.750	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3280	8.2350	1.117	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1400	6.870	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3790	6.2840	1.489	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2080	0.2210	6.250	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4560	4.3650	2.042	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3700	0.3920	5.946	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6180	2.5360	3.132	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7750	0.8170	5.419	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0230	0.9610	6.061	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2160	1.2730	4.688	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4640	0.4170	10.129	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9190	2.0070	4.586	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1510	9.581	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8050	2.9040	3.529	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7730	3.8770	2.756	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0820	13.889	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6200	8.5260	1.090	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1310	7.377	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6700	6.5750	1.424	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1930	0.2040	5.699	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7410	4.6480	1.962	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3350	0.3550	5.970	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8830	2.7990	2.914	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6850	0.7220	5.401	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2330	1.1660	5.434	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0560	1.1130	5.398	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6040	0.5570	7.781	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6790	1.7650	5.122	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2090	7.930	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5270	2.6250	3.878	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0690	8.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4770	3.5820	3.020	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0770	13.235	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7660	8.6710	1.084	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1260	5.882	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8170	6.7200	1.423	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1970	5.914	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8840	4.7910	1.904	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3200	0.3390	5.938	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0180	2.9330	2.816	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6450	0.6800	5.426	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3430	1.2740	5.138	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9840	1.0400	5.691	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6820	0.6340	7.038	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5640	1.6500	5.499	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2620	0.2440	6.870	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3910	2.4880	4.057	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0820	7.865	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3290	3.4350	3.184	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0980	11.364	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0860	7.9920	1.163	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1480	6.475	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1370	6.0420	1.548	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2360	6.306	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2200	4.1300	2.133	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4020	0.4260	5.970	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4000	2.3200	3.333	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0200	4.1220	2.537	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0970	12.791	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1340	8.0410	1.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1460	6.569	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1850	6.0900	1.536	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2330	6.393	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2670	4.1770	2.109	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3950	0.4190	6.076	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4430	2.3630	3.275	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8440	0.8900	5.450	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8920	0.8340	6.502	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3330	1.3960	4.726	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3810	0.3400	10.761	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0860	2.1760	4.314	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1200	10.448	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9930	3.0940	3.375	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9710	4.0730	2.569	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0960	12.941	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1830	8.0900	1.137	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1450	7.407	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2330	6.1390	1.508	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2300	6.481	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3140	4.2240	2.086	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3890	0.4130	6.170	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4870	2.4070	3.217	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9210	4.0240	2.627	0	0	0
09/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.8290	6.8985	1.018	0.0000	0.0000	3,591
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0210	7.9520	0.860	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0210	3.9520	1.716	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0210	1.9520	3.414	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9790	1.0490	7.150	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9790	2.0490	3.537	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9790	4.0490	1.759	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9710	7.9020	0.866	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9710	5.9020	1.156	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9710	3.9020	1.738	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9710	1.9020	3.501	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0290	1.0990	6.803	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0290	2.0990	3.450	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0290	3.0990	2.311	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0290	4.0990	1.737	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0710	8.0020	0.855	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0710	6.0020	1.137	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0710	4.0020	1.695	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0710	2.0020	3.332	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9290	1.9990	3.629	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9290	2.9990	2.390	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9290	3.9990	1.782	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9210	7.8520	0.871	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9210	5.8520	1.165	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9210	3.8520	1.760	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9210	1.8520	3.592	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0790	1.1490	6.487	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0790	2.1490	3.367	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0790	3.1490	2.273	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0790	4.1490	1.716	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8710	7.8020	0.877	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8710	5.8020	1.175	0	0	0
09/12/2009	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
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8710	3.8020	1.782	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8710	1.8020	3.688	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1290	1.1990	6.200	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1290	2.1990	3.288	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1290	3.1990	2.237	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1290	4.1990	1.695	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5710	7.5020	0.911	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5710	5.5020	1.239	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5710	3.5020	1.932	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5710	1.5020	4.392	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4290	1.4990	4.899	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4290	2.4990	2.882	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4290	3.4990	2.041	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4290	4.4990	1.580	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8210	7.7520	0.882	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8210	5.7520	1.185	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8210	3.7520	1.806	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8210	1.7520	3.789	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1790	1.2490	5.937	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1790	2.2490	3.212	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1790	3.2490	2.202	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1790	4.2490	1.675	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7710	7.7020	0.888	0	0	0

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09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7710	3.7020	1.830	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7710	1.7020	3.896	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2290	1.2990	5.696	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2290	2.2990	3.140	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2290	4.2990	1.655	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7210	7.6520	0.894	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7210	3.6520	1.854	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7210	1.6520	4.009	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2790	1.3490	5.473	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2790	2.3490	3.072	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2790	4.3490	1.636	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6710	7.6020	0.899	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6710	5.6020	1.217	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6710	3.6020	1.880	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6710	1.6020	4.129	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3290	1.3990	5.267	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3290	2.3990	3.006	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3290	3.3990	2.103	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3290	4.3990	1.617	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6210	7.5520	0.905	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6210	5.5520	1.228	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6210	3.5520	1.906	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

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09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6210	1.5520	4.257	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3790	1.4490	5.076	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3790	2.4490	2.942	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3790	3.4490	2.072	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3790	4.4490	1.599	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5210	7.4520	0.917	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5210	5.4520	1.250	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5210	3.4520	1.960	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4790	2.5490	2.824	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4790	3.5490	2.012	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8790	0.9490	7.964	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7790	0.8490	8.986	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6790	0.7490	10.309	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8290	0.8990	8.444	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9290	0.9990	7.535	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6290	0.6990	11.129	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7290	0.7990	9.602	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7210	5.6520	1.206	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2210	4.1520	1.635	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7210	2.6520	2.536	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2210	1.1520	5.651	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7790	1.8490	3.935	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2790	3.3490	2.135	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7790	4.8490	1.465	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2790	6.3490	1.115	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7710	5.7020	1.196	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2710	4.2020	1.616	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7710	2.7020	2.490	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2710	1.2020	5.429	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7290	1.7990	4.049	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2290	3.2990	2.168	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7290	4.7990	1.480	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2290	6.2990	1.124	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0210	5.9520	1.146	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5210	4.4520	1.526	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0210	2.9520	2.284	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5210	1.4520	4.536	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4790	1.5490	4.733	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9790	3.0490	2.350	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4790	4.5490	1.563	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9790	6.0490	1.171	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5790	0.6490	12.090	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4220	0.3530	16.351	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3230	0.2550	21.053	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2270	0.1610	29.075	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0170	0.0280	64.706	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1380	0.0800	42.029	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0430	0.0770	79.070	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0640	0.0290	54.688	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1010	0.1580	56.436	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0220	0.0100	54.545	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2810	0.3490	24.199	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3800	0.4490	18.158	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4790	0.5490	14.614	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5290	0.5990	13.233	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4290	0.4990	16.317	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4710	0.4020	14.650	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3720	0.3040	18.280	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2750	0.2070	24.727	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0160	60.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1810	0.1180	34.807	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0270	0.0460	70.370	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0980	0.0480	51.020	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0660	0.1150	74.242	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0370	0.0170	54.054	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1420	0.2040	43.662	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0060	53.846	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2330	0.3000	28.755	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3300	0.3990	20.909	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1870	0.2510	34.225	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2210	8.1520	0.839	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2210	6.1520	1.109	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2210	2.1520	3.107	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7790	2.8490	2.519	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7790	3.8490	1.852	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1710	8.1020	0.844	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1710	6.1020	1.118	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1710	4.1020	1.654	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1710	2.1020	3.178	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8290	1.8990	3.827	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8290	2.8990	2.474	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8290	3.8990	1.828	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2710	8.2020	0.834	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2710	6.2020	1.100	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2710	2.2020	3.038	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7290	2.7990	2.565	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7290	3.7990	1.877	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1210	8.0520	0.850	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1210	6.0520	1.127	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1210	4.0520	1.674	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1210	2.0520	3.253	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8790	1.9490	3.725	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8790	2.9490	2.431	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8790	3.9490	1.805	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.3710	8.3020	0.824	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3710	6.3020	1.083	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3710	4.3020	1.579	0	0	0
09/12/2009	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
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3710	2.3020	2.910	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6290	1.6990	4.297	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6290	2.6990	2.663	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6290	3.6990	1.929	0	0	0
09/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.8866	6.9563	1.012	0.0000	0.0000	14,583
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9130	7.8440	0.872	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9130	5.8440	1.167	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9140	3.8450	1.763	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9250	1.8570	3.532	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0930	1.1620	6.313	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0870	2.1570	3.354	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0870	3.1560	2.235	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0870	4.1560	1.688	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0130	7.9440	0.861	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0130	5.9440	1.148	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0130	3.9440	1.719	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0240	1.9560	3.360	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9950	1.0630	6.834	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9870	2.0570	3.523	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9870	3.0560	2.310	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9870	4.0560	1.731	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0630	7.9940	0.856	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0630	5.9940	1.138	0	0	0
09/12/2009	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
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0630	3.9940	1.698	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0730	2.0050	3.280	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9470	1.0140	7.075	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9370	2.0070	3.614	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9370	3.0060	2.349	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9370	4.0060	1.753	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9630	7.8940	0.867	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9630	5.8940	1.157	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9630	3.8950	1.716	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9740	1.9070	3.394	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0440	1.1130	6.609	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0370	2.1070	3.436	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0370	3.1060	2.272	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0370	4.1060	1.709	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8630	7.7940	0.878	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8630	5.7940	1.177	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8640	3.7950	1.786	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8760	1.8080	3.625	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1420	1.2110	6.042	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1370	2.2070	3.276	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1370	3.2060	2.200	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1370	4.2060	1.668	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5630	7.4940	0.912	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5630	5.4940	1.240	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5640	3.4950	1.936	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5810	1.5140	4.238	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4390	1.5090	4.864	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4370	2.5060	2.831	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4370	3.5060	2.008	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4370	4.5060	1.555	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7630	7.6940	0.889	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7630	5.6940	1.197	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7640	3.6950	1.833	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7770	1.7100	3.770	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2410	1.3100	5.560	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2370	2.3070	3.129	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2370	3.3060	2.132	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2370	4.3060	1.629	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8130	7.7440	0.883	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8130	5.7440	1.187	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8140	3.7450	1.809	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8260	1.7590	3.669	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1920	1.2610	5.789	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1870	2.2570	3.201	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1870	3.2560	2.165	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1870	4.2560	1.648	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7130	7.6440	0.895	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7130	5.6440	1.208	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7140	3.6450	1.858	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7280	1.6610	3.877	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2910	1.3600	5.345	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2870	2.3560	3.017	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2870	3.3560	2.099	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2870	4.3560	1.610	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6630	7.5940	0.900	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6630	5.5940	1.218	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6640	3.5950	1.883	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6790	1.6120	3.990	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3400	1.4090	5.149	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3370	2.4060	2.953	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3370	3.4060	2.068	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3370	4.4060	1.591	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6130	7.5440	0.906	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6130	5.5440	1.229	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6140	3.5450	1.909	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6300	1.5630	4.110	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3900	1.4590	4.964	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3870	2.4560	2.891	0	0	0
09/12/2009	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
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3870	3.4560	2.037	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3870	4.4560	1.573	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5130	7.4440	0.918	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5130	5.4440	1.252	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5140	3.4450	1.964	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5320	1.4650	4.373	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4890	1.5580	4.634	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4870	2.5560	2.774	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4870	3.5560	1.979	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4870	4.5560	1.538	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8070	0.8720	8.055	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9000	0.9660	7.333	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8530	0.9190	7.737	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2040	0.2320	13.725	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2670	0.2260	15.356	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2480	0.2860	15.323	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2110	0.1800	14.692	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3030	0.3460	14.191	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1660	0.1400	15.663	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4340	0.4860	11.982	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0970	0.0800	17.526	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5090	0.5640	10.806	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0720	0.0580	19.444	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5880	0.6480	10.204	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0510	0.0420	17.647	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6730	0.7350	9.212	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7620	0.8260	8.399	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7170	0.7800	8.787	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1550	0.1770	14.194	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3680	0.3210	12.772	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1860	0.2120	13.978	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2990	0.2560	14.381	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2230	0.2580	15.695	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2360	0.2020	14.407	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2750	0.3150	14.545	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1880	0.1590	15.426	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3340	0.3790	13.473	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1470	0.1230	16.327	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3990	0.4490	12.531	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1120	0.0930	16.964	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4710	0.5240	11.253	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0840	0.0680	19.048	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5480	0.6050	10.401	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0610	0.0490	19.672	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6300	0.6910	9.683	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0430	0.0350	18.605	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3650	0.4130	13.151	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1280	0.1070	16.406	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2130	8.1440	0.840	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2130	6.1440	1.111	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2130	4.1440	1.638	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2210	2.1530	3.062	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7880	1.8570	3.859	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7870	2.8560	2.476	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7870	3.8560	1.822	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1630	8.0940	0.845	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1630	6.0940	1.120	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1630	4.0940	1.657	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1710	2.1030	3.132	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1690	0.1940	14.793	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3320	0.2880	13.253	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8380	1.9070	3.754	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8370	2.9060	2.432	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8370	3.9060	1.798	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1130	8.0440	0.850	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1130	6.0440	1.129	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1130	4.0440	1.678	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1220	2.0540	3.205	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8880	1.9570	3.655	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8870	2.9560	2.390	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8870	3.9560	1.775	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2630	8.1940	0.835	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2630	6.1940	1.102	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2630	4.1940	1.619	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2700	2.2020	2.996	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1410	0.1610	14.184	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4040	0.3550	12.129	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7380	1.8080	4.028	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7370	2.8060	2.521	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7370	3.8060	1.846	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.3630	8.2940	0.825	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.3630	6.2940	1.084	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3630	4.2940	1.581	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3690	2.3010	2.870	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1180	0.1340	13.559	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4810	0.4280	11.019	0	0	0
09/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6380	1.7080	4.274	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6370	2.7060	2.617	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6370	3.7060	1.897	0	0	0
09/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.9340	7.0047	1.020	6.9860	6.9860	426
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6660	7.5950	0.926	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6670	5.5960	1.253	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6710	3.6010	1.907	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7240	1.6570	3.886	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5040	0.5510	9.325	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1460	14.118	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3470	1.4160	5.122	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3360	2.4070	3.039	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3340	3.4050	2.130	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3340	4.4050	1.638	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6160	7.5450	0.932	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6170	5.5460	1.264	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6210	3.5510	1.933	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6760	1.6100	3.938	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5360	0.5840	8.955	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1290	15.132	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3960	1.4650	4.943	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3860	2.4570	2.976	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3840	3.4550	2.098	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3840	4.4550	1.620	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5660	7.4950	0.938	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.5670	5.4960	1.275	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.5720	3.5010	1.988	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0620	0.0680	9.677	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.6280	1.5630	3.993	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.5680	0.6190	8.979	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.1340	0.1140	14.925	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.4450	1.5140	4.775	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.4360	2.5060	2.874	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.4340	3.5050	2.068	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.4340	4.5050	1.601	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4450	0.4880	9.663	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2110	0.1830	13.270	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.9160	7.8450	0.897	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.9170	5.8460	1.200	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9200	3.8490	1.811	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9640	1.8960	3.462	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3670	0.4040	10.082	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2830	0.2490	12.014	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.1030	1.1720	6.256	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0880	2.1580	3.352	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0840	3.1550	2.302	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0840	4.1550	1.738	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.8160	7.7450	0.908	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.8170	5.7460	1.221	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.8200	3.7500	1.832	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0510	0.0550	7.843	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.8670	1.8000	3.589	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4180	0.4590	9.809	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2340	0.2040	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	
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2000	1.2690	5.750	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1870	2.2570	3.201	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1840	3.2550	2.230	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1840	4.2550	1.697	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9660	7.8950	0.891	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9670	5.8960	1.190	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9690	3.8990	1.764	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0120	1.9440	3.380	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3790	10.496	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3090	0.2740	11.327	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0550	1.1230	6.445	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0380	2.1080	3.435	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0350	3.1050	2.306	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0340	4.1050	1.760	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8660	7.7950	0.903	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8670	5.7960	1.210	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8700	3.7990	1.835	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0530	8.163	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9150	1.8480	3.499	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3920	0.4310	9.949	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2260	12.403	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1520	1.2200	5.903	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1370	2.2080	3.322	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1340	3.2050	2.265	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1340	4.2050	1.717	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	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	
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7160	7.6450	0.920	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7170	5.6460	1.242	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7210	3.6500	1.908	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0600	9.091	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7710	1.7050	3.727	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4740	0.5190	9.494	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1640	13.684	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2980	1.3670	5.316	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2860	2.3570	3.106	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2840	3.3550	2.162	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2840	4.3550	1.657	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2160	8.1450	0.864	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2170	6.1460	1.142	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2190	4.1480	1.683	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2500	2.1830	2.978	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2770	9.921	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4680	0.4220	9.829	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8330	0.8940	7.323	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0390	20.408	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7900	1.8600	3.911	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7850	2.8560	2.549	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7840	3.8550	1.876	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1660	8.0950	0.869	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1670	6.0960	1.151	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1690	4.0980	1.703	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0410	13.889	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2020	2.1360	2.997	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2940	9.701	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.3890	10.369	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8750	0.9370	7.086	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0320	21.951	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8390	1.9100	3.861	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8350	2.9050	2.469	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8340	3.9050	1.852	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0660	7.9950	0.880	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0670	5.9960	1.170	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0690	3.9980	1.745	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0460	9.524	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1080	2.0410	3.178	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3020	0.3320	9.934	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3680	0.3270	11.141	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9620	1.0270	6.757	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0220	21.429	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9390	2.0090	3.610	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9350	3.0050	2.385	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9340	4.0050	1.805	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0160	7.9450	0.886	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0170	5.9460	1.180	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0190	3.9480	1.767	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0600	1.9930	3.252	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3550	10.592	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3000	10.979	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0070	1.0750	6.753	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9880	2.0580	3.521	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9850	3.0550	2.345	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9840	4.0550	1.782	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	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	
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2660	8.1950	0.859	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2670	6.1960	1.133	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2690	4.1980	1.663	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2980	2.2310	2.916	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2610	10.127	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5030	0.4560	9.344	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7910	0.8510	7.585	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0460	19.298	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7400	1.8100	4.023	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7350	2.8060	2.596	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7340	3.8050	1.901	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1160	8.0450	0.875	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1170	6.0460	1.161	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1190	4.0480	1.724	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1550	2.0880	3.109	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2840	0.3120	9.859	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4000	0.3570	10.750	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9180	0.9820	6.972	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0270	20.588	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8890	1.9590	3.706	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8850	2.9550	2.426	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8840	3.9550	1.828	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3160	8.2450	0.854	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3170	6.2460	1.124	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3180	4.2480	1.621	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3460	2.2780	2.899	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2460	9.821	0	0	0
09/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5400	0.4910	9.074	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.7510	0.8100	7.856	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0670	0.0550	17.910	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.6910	1.7610	4.140	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.6850	2.7560	2.644	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6840	3.7550	1.927	0	0	0
09/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
Total								929,840