



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 02/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.3502	7.3408	0.128	7.3350	7.3045	280,864
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	9.0000	9.0090	0.100	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.0000	7.0090	0.129	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5500	8.5590	0.105	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4500	3.4410	0.261	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7500	8.7590	0.103	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.7500	6.7590	0.133	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.2810	0.2720	3.203	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.2500	1.2410	0.720	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.2500	2.2410	0.400	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.2500	3.2410	0.277	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5000	8.5090	0.106	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5000	6.5090	0.138	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5000	3.4910	0.257	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6500	8.6590	0.104	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3500	3.3410	0.269	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.9500	8.9590	0.101	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9500	6.9590	0.129	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.1500	9.1590	0.098	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1500	7.1590	0.126	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	747
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2050	0.2100	2.439	0	0	100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8510	0.8420	1.058	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8500	1.8410	0.486	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8500	2.8410	0.316	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.1000	9.1090	0.099	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0500	9.0590	0.099	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0500	7.0590	0.128	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8500	8.8590	0.102	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8500	6.8590	0.131	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1500	1.1410	0.783	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1500	2.1410	0.419	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1500	3.1410	0.286	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9000	8.9090	0.101	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9000	6.9090	0.130	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8000	8.8090	0.102	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8000	6.8090	0.132	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2400	0.2320	3.333	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2000	1.1910	0.750	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2000	2.1910	0.409	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2000	3.1910	0.281	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7000	8.7090	0.103	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7000	4.7090	0.191	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6000	8.6090	0.105	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6000	6.6090	0.136	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1000	7.1090	0.127	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1000	4.1090	0.220	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4000	1.3910	0.643	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4000	2.3910	0.375	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4000	3.3910	0.265	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2000	7.2090	0.125	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3230	0.3150	2.477	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3000	1.2910	0.692	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3000	3.2910	0.273	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5500	7.5590	0.119	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9510	0.9410	1.052	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9500	1.9410	0.462	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9500	2.9410	0.305	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4000	7.4090	0.122	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1000	1.0910	0.818	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1000	2.0910	0.429	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1000	3.0910	0.290	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4500	7.4590	0.121	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0500	2.0410	0.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0500	3.0410	0.295	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5000	7.5090	0.120	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.9910	0.900	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0000	1.9910	0.450	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0000	2.9910	0.300	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6000	7.6090	0.118	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1690	0.1730	2.367	0	0	10
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9010	0.8910	1.110	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9000	1.8910	0.474	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9000	2.8910	0.310	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7500	7.7590	0.116	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7520	0.7420	1.330	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7500	1.7410	0.514	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7500	2.7410	0.327	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7020	0.6930	1.282	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7000	1.6910	0.529	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7000	2.6910	0.333	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0500	8.0590	0.112	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4500	1.4410	0.621	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4500	2.4410	0.367	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0000	8.0090	0.113	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5000	1.4910	0.600	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5000	2.4910	0.360	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9000	7.9090	0.114	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6040	0.5950	1.490	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6000	1.5910	0.563	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6000	2.5910	0.346	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8000	7.8090	0.115	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2500	7.2590	0.124	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5500	1.5410	0.581	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3680	0.3590	2.446	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3500	1.3410	0.667	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3500	2.3410	0.383	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1060	0.0990	6.604	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1060	0.1080	1.887	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9500	7.9590	0.113	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	10
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4640	0.4710	1.509	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0500	1.0410	0.857	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5500	2.5410	0.353	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0500	4.0410	0.222	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2000	8.2090	0.110	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8010	0.7920	1.124	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3000	2.2910	0.391	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8000	3.7910	0.237	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5550	0.5460	1.622	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9000	2.9090	0.310	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4130	0.4040	2.179	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5070	0.4980	1.775	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4600	0.4510	1.957	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1350	0.1270	5.926	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0850	0.0860	1.176	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5000	3.5090	0.257	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2440	0.2490	2.049	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2020	0.1940	3.960	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	5,100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7000	5.7090	0.158	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3000	5.3090	0.170	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1670	0.1590	4.790	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0680	1.493	0	0	100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	13,613
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1360	0.1390	2.206	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0000	6.0090	0.150	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4170	0.4250	1.918	0	0	100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1000	6.1090	0.148	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5110	0.5190	1.566	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7000	6.7090	0.134	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1010	1.1100	0.817	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8030	0.8120	1.121	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6500	6.6590	0.135	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3000	6.3090	0.143	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1000	5.1090	0.176	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4500	6.4590	0.140	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5500	6.5590	0.137	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4000	6.4090	0.141	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2000	5.2090	0.173	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6000	4.6090	0.196	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0000	4.0090	0.225	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4000	3.4090	0.265	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8000	2.8090	0.321	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2000	2.2090	0.409	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6000	1.6090	0.563	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0010	1.0100	0.899	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	2,500
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6560	0.6640	1.220	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	39
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2850	0.2910	2.105	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5000	4.5090	0.200	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9000	3.9090	0.231	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3000	3.3090	0.273	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7000	2.7090	0.333	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1000	2.1090	0.429	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5000	1.5090	0.600	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9020	0.9110	0.998	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3280	0.3340	1.829	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9520	0.9600	0.840	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	1,100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3720	0.3790	1.882	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9000	5.9090	0.153	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8000	4.8090	0.188	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2000	4.2090	0.214	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6000	3.6090	0.250	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0000	3.0090	0.300	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4000	2.4090	0.375	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8000	1.8090	0.500	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2010	1.2100	0.749	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	200
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6070	0.6150	1.318	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	1,600
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5590	0.5670	1.431	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5000	5.5090	0.164	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9000	4.9090	0.184	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3000	4.3090	0.209	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7000	3.7090	0.243	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1000	3.1090	0.290	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5000	2.5090	0.360	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9000	1.9090	0.474	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3000	1.3090	0.692	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7040	0.7130	1.278	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7540	0.7620	1.061	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	87
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8520	0.8610	1.056	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2000	6.2090	0.145	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6000	5.6090	0.161	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0000	5.0090	0.180	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4000	4.4090	0.205	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8000	3.8090	0.237	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6000	2.6090	0.346	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0000	2.0090	0.450	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4000	1.4090	0.643	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0500	6.0590	0.149	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8500	4.8590	0.186	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6500	3.6590	0.247	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4500	2.4590	0.367	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8500	1.8590	0.486	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2500	1.2590	0.720	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1500	6.1590	0.146	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5500	5.5590	0.162	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3500	4.3590	0.207	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1500	3.1590	0.286	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9500	1.9590	0.462	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3500	1.3590	0.667	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3500	6.3590	0.142	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1500	5.1590	0.175	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9500	3.9590	0.228	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7500	2.7590	0.327	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1500	2.1590	0.419	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	13,513
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5500	1.5590	0.581	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2500	6.2590	0.144	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4500	4.4590	0.202	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2500	3.2590	0.277	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0500	2.0590	0.439	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	50
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4500	1.4590	0.621	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2500	5.2590	0.171	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0500	4.0590	0.222	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8500	2.8590	0.316	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2500	2.2590	0.400	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6500	1.6590	0.545	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	247
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0510	1.0600	0.856	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9500	5.9590	0.151	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7500	4.7590	0.189	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5500	3.5590	0.254	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3500	2.3590	0.383	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7500	1.7590	0.514	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1510	1.1600	0.782	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7500	5.7590	0.157	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3500	5.3590	0.168	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9500	4.9590	0.182	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5500	4.5590	0.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7500	3.7590	0.240	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3500	3.3590	0.269	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9500	2.9590	0.305	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5500	2.5590	0.353	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8500	5.8590	0.154	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4500	5.4590	0.165	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0500	5.0590	0.178	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6500	4.6590	0.194	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2500	4.2590	0.212	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8500	3.8590	0.234	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4500	3.4590	0.261	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0500	3.0590	0.295	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6500	2.6590	0.340	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6500	5.6590	0.159	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2000	3.2090	0.281	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1500	4.1590	0.217	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1000	8.1090	0.111	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9000	3.8910	0.231	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1500	8.1590	0.110	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8500	3.8410	0.234	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8000	1.7910	0.500	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8000	2.7910	0.321	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3500	8.3590	0.108	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6530	0.6440	1.378	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6500	1.6410	0.545	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6500	2.6410	0.340	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6500	3.6410	0.247	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2500	8.2590	0.109	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7500	3.7410	0.240	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3000	8.3090	0.108	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3000	2.3090	0.391	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7000	3.6910	0.243	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4000	8.4090	0.107	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6000	3.5910	0.250	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4500	8.4590	0.107	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5500	3.5410	0.254	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0000	3.9910	0.225	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9500	3.9410	0.228	0	0	0
02/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.4812	7.4717	0.127	7.4835	7.4320	50,760
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0190	9.0280	0.100	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0190	7.0280	0.128	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7690	8.7780	0.103	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7690	6.7780	0.133	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1100	5.172	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8850	0.8880	0.339	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4320	0.4190	3.009	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2010	0.1970	1.990	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2450	1.2340	0.884	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2330	2.2230	0.448	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2310	3.2220	0.279	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5190	8.5280	0.106	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5950	0.5830	2.017	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1110	2.632	0	0	9,671
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4890	1.4790	0.672	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4820	2.4720	0.403	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4810	3.4720	0.259	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5690	8.5780	0.105	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5690	6.5780	0.137	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4310	3.4220	0.262	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6690	8.6780	0.104	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6710	4.6790	0.171	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4930	0.4810	2.434	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1590	1.852	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3420	1.3310	0.820	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3310	3.3220	0.270	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9690	8.9780	0.100	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9690	6.9780	0.129	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1690	9.1780	0.098	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1690	7.1780	0.126	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2420	1.2470	0.403	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8350	1.8250	0.545	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8320	2.8220	0.353	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1190	9.1280	0.099	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1190	7.1280	0.126	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0690	9.0780	0.099	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0690	7.0780	0.127	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8690	8.8780	0.101	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8690	6.8780	0.131	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9190	8.9280	0.101	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9190	6.9280	0.130	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8190	8.8280	0.102	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8190	6.8280	0.132	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1970	1.1850	1.003	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1830	2.1730	0.458	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1810	3.1720	0.283	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7190	8.7280	0.103	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7190	6.7280	0.134	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6190	8.6280	0.104	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6190	6.6280	0.136	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1200	5.1280	0.156	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3810	3.3720	0.266	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1170	4.878	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8420	0.8450	0.356	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4620	0.4490	2.814	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1770	2.210	0	0	5,110
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2940	1.2830	0.850	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2820	2.2730	0.394	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2810	3.2720	0.274	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0980	4.854	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9720	0.9760	0.412	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3760	0.3630	3.457	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2410	1.633	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1490	1.1370	1.044	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1330	2.1230	0.469	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1310	3.1220	0.287	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9170	0.9050	1.309	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8840	1.8740	0.531	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8820	2.8720	0.347	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3250	0.3130	3.692	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2910	1.020	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0540	1.0410	1.233	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0330	2.0240	0.443	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0310	3.0220	0.297	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0920	5.155	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0160	1.0200	0.394	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3370	3.438	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2680	0.2650	1.119	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0830	2.0730	0.480	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0810	3.0720	0.292	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0060	0.9950	1.093	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9840	1.9740	0.504	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9810	2.9720	0.302	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5690	5.5780	0.162	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9610	0.9500	1.145	0	0	0
02/12/2009	\$ / R	2010/03/15	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	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9340	1.9240	0.517	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9320	2.9220	0.341	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7210	4.7290	0.169	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2880	1.2940	0.466	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2240	3.448	0	0	350
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4520	0.222	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8300	0.8190	1.325	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7850	1.7750	0.560	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7820	2.7720	0.359	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2090	3.687	0	0	10
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4860	0.4870	0.206	0	0	100
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7890	0.7770	1.521	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7360	1.7260	0.576	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7320	2.7220	0.366	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6180	1.6240	0.371	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5600	0.5470	2.321	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1250	3.101	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4400	1.4290	0.764	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4320	2.4230	0.370	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1830	4.188	0	0	9,000
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5600	0.5610	0.179	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7080	0.6960	1.695	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0740	3.896	0	0	5,000
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6370	1.6270	0.611	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6320	2.6220	0.380	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4750	1.4810	0.407	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6690	0.6570	1.794	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0850	3.409	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5870	1.5770	0.630	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6320	0.6190	2.057	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0970	3.960	0	0	500
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5380	1.5280	0.650	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5320	2.5220	0.395	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6190	5.6280	0.160	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6210	4.6290	0.173	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5260	0.5130	2.471	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1410	2.759	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3910	1.3800	0.791	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3820	2.3730	0.378	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5210	4.5290	0.177	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4030	0.3910	2.978	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2220	0.2190	1.351	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9190	7.9280	0.114	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1010	1.0890	1.090	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5820	2.5720	0.387	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0810	4.0720	0.221	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1690	8.1780	0.110	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1700	5.1780	0.155	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8730	0.8620	1.260	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3320	2.3230	0.386	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8310	3.8220	0.235	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3010	0.2920	2.990	0	0	129
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3200	0.3200	0.000	0	0	200
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	16,483
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7130	1.7200	0.409	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7700	4.7790	0.189	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	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2820	0.2730	3.191	0	0	15,915
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3510	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2560	3.030	0	0	247
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3830	0.3840	0.261	0	0	220
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1000	2.1050	0.238	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0030	2.0100	0.349	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2390	3.239	0	0	279
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4160	0.4170	0.240	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1720	3.911	0	0	5,000
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5980	0.6000	0.334	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9700	4.9780	0.161	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1420	4.054	0	0	5,000
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7170	0.7200	0.418	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2200	5.2280	0.153	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1040	4.587	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9280	0.9320	0.431	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8700	4.8790	0.185	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1970	2.2020	0.228	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1610	4.167	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6370	0.6390	0.314	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9200	4.9290	0.183	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1510	3.822	0	0	40
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6760	0.6790	0.444	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1250	4.580	0	0	279
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8000	0.8030	0.375	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0200	5.0280	0.159	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0110	35.294	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6360	2.6390	0.114	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5380	2.5420	0.158	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4400	2.4440	0.164	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1330	4.317	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7580	0.7610	0.396	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4200	5.4280	0.148	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0100	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	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7340	2.7380	0.146	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0820	4.651	0	0	15,890
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1050	1.1100	0.452	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3700	5.3780	0.149	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0870	4.396	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0600	1.0650	0.472	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4700	5.4780	0.146	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0770	6.098	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1510	1.1550	0.348	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5200	5.5280	0.145	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9310	2.9350	0.136	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8320	2.8360	0.141	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0730	5.195	0	0	1
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1960	1.2010	0.418	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6690	5.6780	0.159	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3350	1.3400	0.375	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1690	6.1780	0.146	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5700	1.5760	0.382	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7690	5.7780	0.156	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0790	3.0830	0.130	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4280	1.4340	0.420	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1190	6.1280	0.147	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8690	5.8780	0.153	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1780	3.1830	0.157	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5230	1.5290	0.394	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7190	5.7280	0.157	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0300	3.0340	0.132	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3820	1.3870	0.362	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0190	6.0280	0.150	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8580	1.8640	0.323	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9550	1.9610	0.307	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3190	6.3280	0.142	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1480	2.1530	0.233	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5190	6.5280	0.138	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4210	4.4290	0.181	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3420	2.3470	0.213	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6690	6.6780	0.135	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5710	4.5790	0.175	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4710	4.4790	0.179	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4190	6.4280	0.140	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3220	4.3290	0.162	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2220	4.2290	0.166	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2450	2.2500	0.223	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4690	6.4780	0.139	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3720	4.3790	0.160	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2720	4.2790	0.164	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1720	4.1790	0.168	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0730	4.0790	0.147	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8190	5.8280	0.155	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1290	3.1330	0.128	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6660	1.6720	0.360	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9190	5.9280	0.152	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4260	3.4310	0.146	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3270	3.3320	0.150	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2280	3.2320	0.124	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7620	1.7680	0.341	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9690	5.9780	0.151	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2770	3.2820	0.153	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8100	1.8160	0.331	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0690	6.0780	0.148	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9730	3.9790	0.151	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8740	3.8790	0.129	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7740	3.7800	0.159	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6750	3.6800	0.136	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	16,483
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5750	3.5800	0.140	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4760	3.4810	0.144	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3770	3.3810	0.118	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9060	1.9130	0.367	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2190	6.2280	0.145	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1230	4.1290	0.146	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0230	4.0290	0.149	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9240	3.9290	0.127	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8240	3.8300	0.157	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7240	3.7300	0.161	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6250	3.6300	0.138	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0520	2.0580	0.292	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0700	5.0780	0.158	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9800	2.9840	0.134	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8820	2.8860	0.139	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7830	2.7870	0.144	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6850	2.6890	0.149	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0120	33.333	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5870	2.5900	0.116	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4890	2.4930	0.161	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2940	2.2980	0.174	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	27,500
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8200	4.8290	0.187	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	27,500
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3910	2.3950	0.167	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9630	3.9690	0.151	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5260	3.5310	0.142	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1190	8.1280	0.111	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8810	3.8720	0.232	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0690	8.0780	0.112	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9310	3.9220	0.229	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2190	8.2280	0.110	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7810	3.7720	0.238	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3190	8.3280	0.108	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2030	0.1960	3.448	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5240	0.383	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7480	0.7360	1.604	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6860	1.6760	0.593	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6820	2.6720	0.373	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6810	3.6720	0.244	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3690	8.3780	0.108	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3690	6.3780	0.141	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6310	3.6220	0.248	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4190	8.4280	0.107	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5810	3.5720	0.251	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9690	7.9780	0.113	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0310	4.0220	0.223	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0190	8.0280	0.112	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9810	3.9720	0.226	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2690	8.2780	0.109	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2690	6.2780	0.144	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7310	3.7220	0.241	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4690	8.4780	0.106	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5310	3.5220	0.255	0	0	0
02/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6111	7.6005	0.139	7.6110	7.5735	19,906
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2170	1.810	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0100	1.0170	0.693	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5390	8.5500	0.129	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5440	6.5550	0.168	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4620	3.4510	0.318	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5890	8.6000	0.128	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5940	6.6040	0.152	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4120	3.4010	0.322	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6890	8.7000	0.127	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9890	9.0000	0.122	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1890	9.2000	0.120	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1910	7.2020	0.153	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2350	3.2440	0.278	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1390	9.1500	0.120	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1420	7.1520	0.140	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1860	3.1950	0.282	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8730	1.8610	0.641	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8630	2.8520	0.384	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0890	9.1000	0.121	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0920	7.1020	0.141	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8890	8.9000	0.124	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9390	8.9500	0.123	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8390	8.8500	0.124	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8430	6.8530	0.146	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5110	0.5040	1.370	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3540	1.143	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2110	1.1990	0.991	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	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	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1670	2.1570	0.461	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1620	3.1520	0.316	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7390	8.7500	0.126	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7430	6.7540	0.163	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3020	1.2910	0.845	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2670	2.2560	0.485	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2620	3.2520	0.307	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6390	8.6500	0.127	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6090	1.456	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2590	0.778	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3950	1.3830	0.860	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3620	3.3510	0.327	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6930	6.7040	0.164	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2040	5.2130	0.173	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2360	1.667	0	0	140
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9290	0.9360	0.753	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5900	0.5810	1.525	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2810	0.717	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3480	1.3370	0.816	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3160	2.3050	0.475	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3120	3.3010	0.332	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2090	1.878	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0520	1.0590	0.665	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1650	2.367	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3080	1.3150	0.535	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9920	7.0030	0.157	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9420	6.9530	0.158	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9700	3.9800	0.252	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8920	6.9030	0.160	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1720	1.714	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2640	1.2720	0.633	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9960	0.9850	1.104	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0850	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9210	1.9100	0.573	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9130	2.9020	0.378	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2000	1.961	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0930	1.1000	0.640	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4860	0.4800	1.235	0	0	100
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3750	0.3800	1.333	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1180	2.1070	0.519	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1130	3.1020	0.353	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4520	5.4610	0.165	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4620	4.4720	0.224	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4790	3.4880	0.259	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1930	1.531	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1350	1.1430	0.705	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4570	1.296	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4020	0.4070	1.244	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1210	1.1100	0.981	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0690	2.0580	0.532	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0630	3.0520	0.359	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5020	5.5110	0.164	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5120	4.5210	0.199	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5280	3.5370	0.255	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1850	2.116	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1780	1.1850	0.594	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0770	1.0660	1.021	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0660	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	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0190	2.0080	0.545	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0130	3.0020	0.365	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5510	5.5610	0.180	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5770	3.5860	0.252	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1780	2.198	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2210	1.2280	0.573	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0360	1.0250	1.062	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9700	1.9590	0.558	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9630	2.9520	0.371	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7000	5.7100	0.175	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7090	4.7180	0.191	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7240	3.7340	0.269	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1590	2.454	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3520	1.3590	0.518	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3680	0.3630	1.359	0	0	22,095
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5570	0.5630	1.077	0	0	200
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9190	0.9080	1.197	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1080	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8240	1.8130	0.603	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8130	2.8030	0.355	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3470	1.700	0	0	450
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5920	0.5970	0.845	0	0	430
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8820	0.8700	1.361	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1200	0.826	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7750	1.7640	0.620	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7640	2.7530	0.398	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8000	5.8090	0.155	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8230	3.8320	0.235	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1480	1.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4400	1.4480	0.556	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3320	1.484	0	0	55
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6260	0.6320	0.958	0	0	20
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8450	0.8340	1.302	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1340	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7270	1.7160	0.637	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7140	2.7030	0.405	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8990	5.9090	0.170	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9210	3.9310	0.255	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0980	6.1070	0.148	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1050	5.1140	0.176	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1180	4.1270	0.219	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1370	3.1460	0.287	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0480	6.0580	0.165	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0550	5.0650	0.198	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0690	4.0780	0.221	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6780	0.6680	1.475	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2180	0.461	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4880	1.4770	0.739	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4650	2.4540	0.446	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9990	6.0080	0.150	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0200	4.0290	0.224	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0400	3.0490	0.296	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1290	2.273	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6210	1.6290	0.494	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2840	0.2790	1.761	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7730	0.7790	0.776	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7090	0.7000	1.269	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1980	0.2000	1.010	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	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5360	1.5240	0.781	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5150	2.5040	0.437	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8500	5.8590	0.154	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8720	3.8810	0.232	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3180	1.548	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6620	0.6680	0.906	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8100	0.7990	1.358	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1490	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6790	1.6680	0.655	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6640	2.6530	0.413	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7500	5.7600	0.174	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7580	4.7680	0.210	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7730	3.7830	0.265	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1430	2.055	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4850	1.4930	0.539	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1530	2.548	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3960	1.4030	0.501	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4020	5.4120	0.185	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4130	4.4220	0.204	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1380	2.128	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5300	1.5380	0.523	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7750	0.7650	1.290	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1650	0.610	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6310	1.6200	0.674	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6010	5.6100	0.161	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6260	3.6350	0.248	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1200	2.439	0	0	21,795
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7120	1.7200	0.467	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6480	0.6380	1.543	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2380	0.422	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4410	1.4300	0.763	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4150	2.4050	0.414	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2650	4.2750	0.234	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1160	2.521	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7580	1.7660	0.455	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1330	2.206	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5750	1.5830	0.508	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5540	1.599	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3020	0.3040	0.662	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8900	7.9010	0.139	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3950	6.4050	0.156	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9070	4.9160	0.183	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4300	3.4390	0.262	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1660	1.1540	1.029	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6140	2.6030	0.421	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1110	4.1010	0.243	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1400	8.1510	0.135	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6440	6.6540	0.151	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6750	3.6840	0.245	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2460	1.600	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8890	0.8960	0.787	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9570	0.9460	1.149	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0960	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3660	2.3550	0.465	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8620	3.8510	0.285	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1130	1.739	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8040	1.8130	0.499	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4410	0.4340	1.587	0	0	390
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4340	0.930	0	0	130
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6600	4.6690	0.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	21,978
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3140	4.3240	0.232	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1240	2.362	0	0	21,978
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6660	1.6740	0.480	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1090	2.679	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8510	1.8590	0.432	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4210	0.4150	1.425	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4650	1.087	0	0	100
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6100	4.6190	0.195	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0940	2.083	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0850	2.0940	0.432	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0990	2.941	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9910	1.9990	0.402	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4030	0.3970	1.489	0	0	600
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4920	0.4970	1.016	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0900	3.226	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1320	2.1400	0.375	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0960	3.030	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0380	2.0460	0.393	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1020	2.857	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9440	1.9520	0.412	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3850	0.3800	1.299	0	0	233
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5240	0.5300	1.145	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9560	4.9660	0.202	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2670	1.838	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8110	0.8170	0.740	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1540	5.1640	0.194	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0880	3.0980	0.324	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9910	3.0000	0.301	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0530	3.636	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8940	2.9030	0.311	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2260	1.739	0	0	400
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9690	0.9760	0.722	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0060	5.0150	0.180	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9430	2.9520	0.306	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8460	2.8550	0.316	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2560	1.916	0	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8500	0.8560	0.706	0	0	4
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8570	4.8670	0.206	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7980	2.8070	0.322	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7020	2.7100	0.296	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6060	2.6140	0.307	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0690	2.817	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5100	2.5190	0.359	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4150	2.4230	0.331	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0790	2.469	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3200	2.3290	0.388	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0840	3.448	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2260	2.2340	0.359	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2910	1.689	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7350	0.7410	0.816	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	26,596
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5610	4.5700	0.197	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1060	1.852	0	0	26,596
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8970	1.9060	0.474	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8080	4.8170	0.187	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7500	2.7590	0.327	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6540	2.6620	0.301	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5580	2.5670	0.352	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0760	2.564	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3670	2.3760	0.380	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0810	3.571	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2730	2.2810	0.352	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0870	3.333	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1790	2.1870	0.367	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3090	0.3040	1.618	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6980	0.7040	0.860	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0710	2.740	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4620	2.4710	0.366	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0900	8.1010	0.136	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9110	3.9010	0.256	0	0	0
02/12/2009	\$ / 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	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1470	6.1570	0.163	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1670	4.1760	0.216	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1900	8.2010	0.134	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1970	6.2070	0.161	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2160	4.2250	0.213	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8120	3.8010	0.289	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3400	8.3510	0.132	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3460	6.3560	0.158	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3640	4.3730	0.206	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6620	3.6510	0.300	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2400	8.2510	0.133	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2460	6.2560	0.160	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7620	3.7510	0.292	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.8890	9.9000	0.111	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2900	8.3010	0.133	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2960	6.3060	0.159	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7120	3.7010	0.296	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3900	8.4010	0.131	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6120	3.6010	0.305	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4400	8.4510	0.130	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4450	6.4550	0.155	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7420	0.7320	1.348	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1820	0.552	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5830	1.5720	0.695	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5650	2.5540	0.429	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5620	3.5510	0.309	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9900	8.0010	0.138	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0110	4.0010	0.249	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0400	8.0510	0.137	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9610	3.9510	0.252	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4900	8.5000	0.118	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4950	6.5050	0.154	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5120	3.5010	0.313	0	0	0
02/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7413	7.7304	0.141	0.0000	0.0000	365
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1230	8.1320	0.111	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1390	6.1480	0.147	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0610	4.688	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1730	4.1810	0.192	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1530	0.1500	1.961	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2620	2.2700	0.354	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0390	1.0280	1.059	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1480	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9110	1.8990	0.628	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8970	2.8860	0.380	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8930	3.8820	0.283	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0730	8.0820	0.111	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0890	6.0980	0.148	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1240	4.1330	0.218	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1540	1.911	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2160	2.2240	0.361	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5200	0.5130	1.346	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5790	0.5830	0.691	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0750	1.0640	1.023	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1340	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9590	1.9470	0.613	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9470	2.9360	0.373	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9420	3.9310	0.279	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5020	0.4950	1.394	0	0	409
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6110	0.6150	0.655	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1720	8.1810	0.110	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1880	6.1970	0.145	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2220	4.2300	0.189	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1490	0.1460	2.013	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3080	2.3160	0.347	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4850	0.4780	1.443	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6440	0.6480	0.621	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0040	0.9920	1.195	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1620	0.613	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8630	1.8520	0.590	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8480	2.8360	0.421	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8430	3.8320	0.286	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2220	8.2310	0.109	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2380	6.2470	0.144	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2700	4.2790	0.211	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1420	2.069	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3540	2.3620	0.340	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4680	0.4620	1.282	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6770	0.6820	0.739	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9690	0.9580	1.135	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1780	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8160	1.8040	0.661	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7980	2.7870	0.393	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	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	
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7930	3.7820	0.290	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3210	8.3300	0.108	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3360	6.3450	0.142	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3680	4.3760	0.183	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1340	2.899	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4470	2.4540	0.286	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4370	0.4310	1.373	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7460	0.7510	0.670	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9030	0.8930	1.107	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2120	0.2130	0.472	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7220	1.7110	0.639	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6990	2.6870	0.445	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6930	3.6820	0.298	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3710	8.3800	0.108	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3860	6.3950	0.141	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4160	4.4250	0.204	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1310	2.963	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4940	2.5010	0.281	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4220	0.4160	1.422	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7810	0.7860	0.640	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8720	0.8610	1.261	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2310	0.2310	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6760	1.6640	0.716	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6490	2.6380	0.415	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6430	3.6320	0.302	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4200	8.4300	0.119	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4350	6.4440	0.140	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4650	4.4740	0.202	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1310	0.1280	2.290	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5400	2.5480	0.315	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4080	0.4020	1.471	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8170	0.8220	0.612	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8410	0.8300	1.308	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2500	0.2500	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6300	1.6180	0.736	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6000	2.5880	0.462	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5930	3.5820	0.306	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5700	8.5790	0.105	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5840	6.5930	0.137	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6120	4.6200	0.173	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1220	0.1180	3.279	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6810	2.6880	0.261	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7540	0.7440	1.326	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3130	0.3140	0.319	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4940	1.4820	0.803	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4510	2.4400	0.449	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4440	3.4330	0.319	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5200	8.5290	0.106	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5340	6.5430	0.138	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5630	4.5710	0.175	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1250	0.1210	3.200	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6340	2.6410	0.266	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3820	0.3760	1.571	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8910	0.8960	0.561	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7820	0.7720	1.279	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2910	0.2920	0.344	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5390	1.5270	0.780	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5000	2.4890	0.440	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4940	3.4830	0.315	0	0	0
02/12/2009	\$ / R	2010/09/13	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	
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6690	8.6790	0.115	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6830	6.6920	0.135	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.7100	4.7180	0.170	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1160	0.1130	2.586	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7750	2.7830	0.288	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3460	0.3400	1.734	0	0	585
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0050	1.0100	0.498	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7000	0.6910	1.286	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3590	0.3610	0.557	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4060	1.3940	0.853	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3520	2.3410	0.468	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3440	3.3330	0.329	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3690	0.3630	1.626	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9280	0.9330	0.539	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9740	7.9830	0.113	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9910	6.0000	0.150	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0270	4.0350	0.199	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1660	0.1620	2.410	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1250	2.1320	0.329	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5590	0.5520	1.252	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5180	0.5220	0.772	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1520	1.1410	0.955	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1110	0.1110	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0560	2.0440	0.584	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0460	3.0350	0.361	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0420	4.0310	0.272	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0230	8.0320	0.112	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0400	6.0490	0.149	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0760	4.0840	0.196	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1580	2.469	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1710	2.1780	0.322	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5390	0.5320	1.299	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5480	0.5520	0.730	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1120	1.1010	0.989	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1210	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0070	1.9950	0.598	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9970	2.9850	0.400	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9920	3.9810	0.276	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2710	8.2810	0.121	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2870	6.2960	0.143	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3190	4.3270	0.185	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1380	2.817	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4010	2.4080	0.292	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4520	0.4460	1.327	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7110	0.7160	0.703	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9360	0.9250	1.175	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1950	0.1950	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7690	1.7570	0.678	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7480	2.7370	0.400	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7430	3.7320	0.294	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4700	8.4800	0.118	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4850	6.4940	0.139	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5140	4.5220	0.177	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1240	3.125	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5870	2.5940	0.271	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3950	0.3890	1.519	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8540	0.8590	0.585	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8110	0.8010	1.233	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2700	0.2710	0.370	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5840	1.5720	0.758	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5500	2.5390	0.431	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	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	
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5440	3.5330	0.310	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6190	8.6290	0.116	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6330	6.6420	0.136	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6610	4.6690	0.172	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1190	0.1150	3.361	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7280	2.7350	0.257	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3570	0.3510	1.681	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9660	0.9710	0.518	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7270	0.7170	1.376	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3360	0.3370	0.298	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4500	1.4380	0.828	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4010	2.3900	0.458	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3940	3.3830	0.324	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2030	0.1980	2.463	0	0	0
02/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7620	1.7680	0.341	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8704	7.8578	0.160	0.0000	0.0000	416
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1130	8.1230	0.123	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1390	6.1480	0.147	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1040	2.804	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1870	4.1960	0.215	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2190	2.232	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3040	2.3110	0.304	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6090	0.6000	1.478	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6890	0.6920	0.435	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1190	1.1060	1.162	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1990	0.1980	0.503	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9550	1.9410	0.716	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9300	2.9170	0.444	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9230	3.9100	0.331	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4340	0.4270	1.613	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1140	1.1190	0.449	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1620	8.1720	0.123	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1880	6.1970	0.145	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1020	2.857	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2350	4.2440	0.213	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2150	1.826	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3490	2.3570	0.341	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0860	1.0730	1.197	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2150	0.463	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9090	1.8950	0.733	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8810	2.8680	0.451	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8730	3.8610	0.310	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2110	8.2210	0.122	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2370	6.2460	0.144	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1000	3.846	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2840	4.2920	0.187	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2100	2.326	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3950	2.4020	0.292	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5740	0.5660	1.394	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7540	0.7580	0.531	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0540	1.0410	1.233	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2330	0.427	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8630	1.8490	0.751	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8310	2.8180	0.459	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8230	3.8110	0.314	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2610	8.2710	0.121	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2860	6.2950	0.143	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0990	2.941	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3320	4.3410	0.208	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2050	2.381	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4400	2.4470	0.287	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5580	0.5500	1.434	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7880	0.7920	0.508	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0220	1.0100	1.174	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2520	0.2520	0.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8170	1.8030	0.771	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7820	2.7690	0.467	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7740	3.7610	0.344	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5910	0.5830	1.354	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7210	0.7250	0.555	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3100	8.3200	0.120	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3350	6.3440	0.142	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.0970	3.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3800	4.3890	0.205	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2010	1.951	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4850	2.4930	0.322	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5420	0.5340	1.476	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8220	0.8260	0.487	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9920	0.9800	1.210	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2720	0.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7720	1.7580	0.790	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7330	2.7200	0.476	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7240	3.7110	0.349	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3590	8.3690	0.120	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3840	6.3940	0.157	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0950	3.061	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4280	4.4370	0.203	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2010	0.1960	2.488	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5310	2.5380	0.277	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5270	0.5190	1.518	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8570	0.8610	0.467	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9620	0.9500	1.247	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2920	0.2920	0.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7270	1.7130	0.811	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6840	2.6700	0.522	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6740	3.6610	0.354	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4090	8.4190	0.119	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4330	6.4430	0.155	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0940	3.093	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4770	4.4860	0.201	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1970	0.1920	2.538	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5770	2.5840	0.272	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5120	0.5040	1.563	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8920	0.8960	0.448	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9330	0.9220	1.179	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3130	0.3140	0.319	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6830	1.6690	0.832	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6340	2.6210	0.494	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6240	3.6120	0.331	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6060	8.6170	0.128	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6300	6.6400	0.151	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0870	3.333	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6700	4.6790	0.193	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1770	2.210	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7610	2.7690	0.290	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4580	0.4510	1.528	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0380	1.0430	0.482	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8250	0.8150	1.212	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4050	0.4070	0.494	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5100	1.4960	0.927	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0880	2.222	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4380	2.4250	0.533	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4260	3.4130	0.379	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5570	8.5670	0.117	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5810	6.5900	0.137	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0890	3.261	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6220	4.6310	0.195	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1850	0.1810	2.162	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7150	2.7230	0.295	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4710	0.4640	1.486	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0010	1.0060	0.500	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8510	0.8400	1.293	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3810	0.3820	0.262	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5520	1.5380	0.902	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0800	2.439	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4870	2.4740	0.523	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4750	3.4620	0.374	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4230	0.4160	1.655	0	0	117
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1530	1.1580	0.434	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6560	8.6660	0.116	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6790	6.6890	0.150	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0860	3.371	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.7190	4.7280	0.191	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1730	2.809	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8080	2.8150	0.249	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4460	0.4390	1.570	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0760	1.0810	0.465	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8000	0.7900	1.250	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4300	0.4320	0.465	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4680	1.4540	0.954	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0960	2.041	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3890	2.3760	0.544	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3760	3.3630	0.385	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4980	0.4900	1.606	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9280	0.9320	0.431	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0140	8.0240	0.125	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0400	6.0500	0.166	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1080	2.703	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0910	4.1000	0.220	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2300	2.128	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2150	2.2220	0.316	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6460	0.6370	1.393	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6260	0.6290	0.479	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1880	1.1750	1.094	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1670	0.595	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0480	2.0340	0.684	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0290	3.0160	0.429	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	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	
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0230	4.0100	0.323	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0640	8.0730	0.112	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0890	6.0990	0.164	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1060	2.752	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1390	4.1480	0.217	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2250	1.747	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2590	2.2670	0.354	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6270	0.6180	1.435	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6570	0.6600	0.457	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1530	1.1400	1.127	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1830	0.1820	0.546	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0010	1.9870	0.700	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9800	2.9670	0.436	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9730	3.9600	0.327	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4580	8.4680	0.118	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4820	6.4920	0.154	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0920	3.158	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5250	4.5340	0.199	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1930	0.1880	2.591	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6230	2.6300	0.267	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9050	0.8940	1.215	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3350	0.3360	0.299	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6390	1.6250	0.854	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5850	2.5720	0.503	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5750	3.5620	0.364	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5070	8.5180	0.129	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5320	6.5410	0.138	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0900	3.226	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5730	4.5820	0.197	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1840	2.646	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6690	2.6760	0.262	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4840	0.4770	1.446	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9640	0.9690	0.519	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8780	0.8670	1.253	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3580	0.3590	0.279	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5950	1.5810	0.878	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5360	2.5230	0.513	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5250	3.5120	0.369	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.2220	7.2320	0.138	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0720	4.000	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.2550	5.2640	0.171	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1440	0.1400	2.778	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3240	3.3320	0.241	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3360	0.3290	2.083	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5160	1.5210	0.330	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.8210	4.8080	0.270	0	0	0
02/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	12.1870	12.2300	0.353	12.2385	12.1415	33,931
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.7130	9.6700	0.443	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7130	7.6700	0.558	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7130	5.6700	0.753	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7130	3.6700	1.158	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3590	0.3820	6.407	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0720	0.0520	27.778	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2890	1.3310	3.258	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2870	2.3300	1.880	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4130	9.3700	0.457	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4130	5.3700	0.794	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6130	0.6460	5.383	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0160	38.462	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5870	2.6300	1.662	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2130	9.1700	0.467	0	0	0
02/12/2009	£ / 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	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2130	7.1700	0.596	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2130	5.1700	0.825	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2130	3.1700	1.338	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0940	0.0930	1.064	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3070	0.2630	14.332	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7990	0.8370	4.756	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7870	1.8300	2.406	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7870	2.8300	1.543	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0630	9.0200	0.474	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0630	7.0200	0.609	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0630	5.0200	0.849	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0630	3.0200	1.404	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1420	0.1440	1.408	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2050	0.1640	20.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9440	0.9840	4.237	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9370	1.9800	2.220	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9370	2.9800	1.464	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9630	8.9200	0.480	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9630	6.9200	0.618	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9630	4.9200	0.866	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1900	0.2010	5.789	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1530	0.1210	20.915	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0420	1.0830	3.935	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0370	2.0800	2.111	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0370	3.0800	1.416	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8130	8.7700	0.488	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8130	6.7700	0.631	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8130	4.7700	0.893	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2860	0.3040	6.294	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0990	0.0740	25.253	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1900	1.2310	3.445	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1870	2.2300	1.966	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1870	3.2300	1.349	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8630	8.8200	0.485	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8630	6.8200	0.627	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8630	4.8200	0.884	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2520	0.2680	6.349	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1150	0.0880	23.478	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1400	1.1820	3.684	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1370	2.1800	2.012	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1370	3.1800	1.371	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2630	9.2200	0.464	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2630	7.2200	0.592	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2630	5.2200	0.817	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2630	3.2200	1.318	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0820	0.0800	2.439	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3450	0.3000	13.043	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7520	0.7890	4.920	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7380	1.7800	2.417	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7370	2.7800	1.571	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3630	9.3200	0.459	0	0	0
02/12/2009	£ / 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	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3630	7.3200	0.584	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3630	5.3200	0.802	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3630	3.3200	1.279	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4250	0.3780	11.059	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6590	0.6930	5.159	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0130	40.909	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6380	1.6800	2.564	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6370	2.6800	1.631	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6130	9.5700	0.447	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6130	7.5700	0.565	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6130	5.5700	0.766	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4390	0.4660	6.150	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0360	30.769	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3890	1.4310	3.024	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6630	9.6200	0.445	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6630	5.6200	0.759	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6630	3.6200	1.174	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3980	0.4230	6.281	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0610	0.0430	29.508	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3370	2.3800	1.840	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5630	9.5200	0.450	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5630	7.5200	0.569	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5630	5.5200	0.773	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5630	3.5200	1.207	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4810	0.5100	6.029	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0300	31.818	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4380	1.4810	2.990	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4370	2.4800	1.764	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5130	9.4700	0.452	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5130	7.4700	0.572	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5130	5.4700	0.780	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5130	3.4700	1.224	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5240	0.5540	5.725	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0240	35.135	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4880	1.5300	2.823	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4870	2.5300	1.729	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4630	9.4200	0.454	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4630	7.4200	0.576	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4630	5.4200	0.787	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4630	3.4200	1.242	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5090	0.4630	9.037	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5680	0.6000	5.634	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0200	35.484	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5380	1.5800	2.731	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5370	2.5800	1.695	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3130	9.2700	0.462	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3130	7.2700	0.588	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3130	5.2700	0.809	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3130	3.2700	1.298	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0710	0.0680	4.225	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3840	0.3380	11.979	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7050	0.7410	5.106	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0110	38.889	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6880	1.7300	2.488	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6870	2.7300	1.600	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1130	9.0700	0.472	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1130	7.0700	0.605	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1130	3.0700	1.381	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1240	0.1250	0.806	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2370	0.1950	17.722	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8870	1.9300	2.279	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8870	2.9300	1.489	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1630	9.1200	0.469	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1630	7.1200	0.600	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1630	5.1200	0.833	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8470	0.8860	4.604	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8370	1.8800	2.341	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0130	8.9700	0.477	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0130	6.9700	0.613	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0130	4.9700	0.858	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1620	0.1720	6.173	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1750	0.1420	18.857	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9930	1.0330	4.028	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9870	2.0300	2.164	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9870	3.0300	1.440	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9130	8.8700	0.482	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9130	6.8700	0.622	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9130	4.8700	0.875	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0910	1.1320	3.758	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0870	2.1300	2.060	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3670	1.3230	3.219	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2680	1.2240	3.470	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1690	1.1250	3.764	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0710	1.0270	4.108	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8780	0.8320	5.239	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6890	0.6430	6.676	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5970	0.5510	7.705	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9740	0.9290	4.620	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7820	0.7370	5.754	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5530	0.5070	8.318	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4660	0.4200	9.871	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8300	0.7850	5.422	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7350	0.6900	6.122	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3170	1.2730	3.341	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2190	1.1750	3.610	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1200	1.0760	3.929	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0230	0.9780	4.399	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9260	0.8810	4.860	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4130	7.3700	0.580	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9130	5.8700	0.727	0	0	0
02/12/2009	£ / 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	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4130	4.3700	0.974	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2200	0.2330	5.909	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1330	0.1030	22.556	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5880	1.6300	2.645	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0870	3.1300	1.393	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5870	4.6300	0.937	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6630	7.6200	0.561	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1630	6.1200	0.698	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6630	4.6200	0.922	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1630	3.1200	1.359	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1080	0.1080	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2710	0.2280	15.867	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3390	1.3810	3.137	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8370	2.8800	1.516	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3370	4.3800	0.991	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1130	8.0700	0.530	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6130	6.5700	0.650	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1130	5.0700	0.841	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6130	3.5700	1.190	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6430	0.5970	7.154	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8950	0.9350	4.469	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3870	2.4300	1.801	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8870	3.9300	1.106	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4160	1.3730	3.037	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5650	1.5220	2.748	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4660	1.4220	3.001	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5160	1.4720	2.902	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6150	1.5720	2.663	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8630	2.8200	1.502	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7630	2.7200	1.556	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7640	1.7210	2.438	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6650	1.6210	2.643	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9630	2.9200	1.451	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5630	2.5200	1.678	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4630	2.4200	1.746	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3630	2.3200	1.820	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2640	2.2200	1.943	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1640	2.1200	2.033	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0640	2.0210	2.083	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9640	1.9210	2.189	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8640	1.8210	2.307	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8140	1.7710	2.370	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7150	1.6710	2.566	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2140	2.1700	1.987	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1140	2.0710	2.034	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0140	1.9710	2.135	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9140	1.8710	2.247	0	0	0
02/12/2009	£ / 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	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4130	3.3700	1.260	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0130	2.9700	1.427	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9130	2.8700	1.476	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8130	2.7700	1.529	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7130	2.6700	1.585	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6130	2.5700	1.646	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5130	2.4700	1.711	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4130	2.3700	1.782	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3130	2.2700	1.859	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6630	2.6200	1.615	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2130	8.1700	0.524	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2130	6.1700	0.692	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2130	4.1700	1.021	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7870	3.8300	1.135	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1130	6.0700	0.703	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1130	4.0700	1.045	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1630	8.1200	0.527	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1630	4.1200	1.033	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8370	3.8800	1.121	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3630	8.3200	0.514	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3630	6.3200	0.676	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3630	4.3200	0.986	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6370	3.6800	1.182	0	0	0
02/12/2009	£ / 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	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4130	8.3700	0.511	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4130	6.3700	0.671	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5870	3.6300	1.199	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4630	8.4200	0.508	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4630	6.4200	0.665	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4630	4.4200	0.963	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5370	3.5800	1.216	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5130	8.4700	0.505	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5130	6.4700	0.660	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5130	4.4700	0.953	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4870	3.5300	1.233	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7130	8.6700	0.494	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7130	6.6700	0.641	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7130	4.6700	0.912	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2870	3.3300	1.308	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6630	8.6200	0.496	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6630	6.6200	0.645	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3370	3.3800	1.289	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7630	8.7200	0.491	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7630	6.7200	0.636	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7630	4.7200	0.903	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3220	0.3420	6.211	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0850	0.0620	27.059	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2400	1.2810	3.306	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2370	2.2800	1.922	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2370	3.2800	1.328	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9630	7.9200	0.540	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9630	5.9200	0.721	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9630	3.9200	1.085	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0370	4.0800	1.065	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4370	3.4800	1.251	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4370	4.4800	0.969	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3870	3.4300	1.270	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3870	4.4300	0.980	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5370	4.5800	0.948	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7630	7.7200	0.554	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7630	5.7200	0.746	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7630	3.7200	1.143	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2370	4.2800	1.015	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0130	7.9700	0.537	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0130	5.9700	0.715	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0130	3.9700	1.072	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9870	4.0300	1.079	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2630	8.2200	0.520	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2630	6.2200	0.687	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2630	4.2200	1.009	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7370	3.7800	1.151	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2870	4.3300	1.003	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8130	7.7700	0.550	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8130	5.7700	0.740	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8130	3.7700	1.128	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1870	4.2300	1.027	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0630	8.0200	0.533	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0630	6.0200	0.709	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0630	4.0200	1.058	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9370	3.9800	1.092	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3130	8.2700	0.517	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3130	6.2700	0.681	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3130	4.2700	0.997	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6870	3.7300	1.166	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5630	8.5200	0.502	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5630	6.5200	0.655	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5630	4.5200	0.942	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.3968	12.4406	0.353	12.4470	12.4410	2,468
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6030	9.5590	0.458	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6040	7.5600	0.579	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6070	5.5630	0.785	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6320	3.5850	1.294	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1240	3.125	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7310	1.6830	2.773	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2840	0.2800	1.408	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8870	0.8390	5.411	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6830	0.6930	1.464	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2520	11.888	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4500	1.4840	2.345	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0430	18.868	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4080	2.4500	1.744	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7530	9.7090	0.451	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7540	7.7100	0.567	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7570	5.7120	0.782	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7790	3.7320	1.244	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1110	3.478	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8680	1.8200	2.570	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2460	1.992	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0040	0.9550	4.880	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5980	0.6050	1.171	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3140	10.541	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3160	1.3470	2.356	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0560	18.841	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2600	2.3010	1.814	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7030	9.6590	0.453	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7040	7.6600	0.571	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7070	5.6630	0.771	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7300	3.6830	1.260	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1150	3.361	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8220	1.7740	2.634	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2570	1.533	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9640	0.9160	4.979	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6250	0.6330	1.280	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3280	0.2920	10.976	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3600	1.3920	2.353	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0510	19.048	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3090	2.3510	1.819	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2510	3.2940	1.323	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1030	9.0590	0.483	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1050	7.0600	0.633	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9530	8.9090	0.491	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9550	6.9110	0.633	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9620	4.9170	0.907	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9990	2.9520	1.567	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2080	2.347	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1660	1.1170	4.202	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4970	0.5010	0.805	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4500	0.4100	8.889	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1420	1.1690	2.364	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0780	17.895	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0630	2.1040	1.987	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0520	3.0950	1.409	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8030	8.7590	0.500	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8050	6.7610	0.647	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8130	4.7680	0.935	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8550	2.8070	1.681	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2360	2.075	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0440	0.9950	4.693	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5710	0.5770	1.051	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3740	0.3360	10.160	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2720	1.3020	2.358	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0610	18.667	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2110	2.2520	1.854	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2010	3.2440	1.343	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8530	8.8090	0.497	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8550	6.8110	0.642	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8630	4.8180	0.925	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9030	2.8550	1.653	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2260	2.165	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0840	1.0350	4.520	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5460	0.5510	0.916	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3990	0.3600	9.774	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2280	1.2570	2.362	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0660	18.519	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1620	2.2030	1.896	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1510	3.1940	1.365	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0030	8.9590	0.489	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0050	6.9600	0.642	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0110	4.9660	0.898	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0470	3.0000	1.543	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2040	0.1990	2.451	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2070	1.1580	4.060	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4740	0.4770	0.633	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4770	0.4360	8.595	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1000	1.1260	2.364	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0850	17.476	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0140	2.0550	2.036	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0020	3.0450	1.432	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2530	9.2090	0.476	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2540	7.2100	0.607	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4030	9.3590	0.468	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4040	7.3600	0.594	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6530	9.6090	0.456	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6540	7.6100	0.575	0	0	0
02/12/2009	£ / R	2010/03/15	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	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6570	5.6130	0.778	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6810	3.6340	1.277	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2680	1.832	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9260	0.8770	5.292	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6540	0.6620	1.223	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3070	0.2710	11.726	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4050	1.4380	2.349	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0470	18.966	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3590	2.4000	1.738	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5530	9.5090	0.461	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5540	7.5100	0.582	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5030	9.4590	0.463	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5040	7.4600	0.586	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4530	9.4090	0.465	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4540	7.4100	0.590	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3530	9.3090	0.470	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3540	7.3100	0.598	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2030	9.1590	0.478	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2040	7.1600	0.611	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1530	9.1090	0.481	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1550	7.1100	0.629	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0530	9.0090	0.486	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0550	7.0100	0.638	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0610	5.0160	0.889	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0960	3.0480	1.550	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1910	2.551	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2490	1.2000	3.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4540	0.4540	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5070	0.4630	8.679	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0610	1.0830	2.074	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.0920	19.298	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9660	2.0060	2.035	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9530	2.9950	1.422	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9030	8.8590	0.494	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9050	6.8610	0.637	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9120	4.8670	0.916	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9270	3.8800	1.197	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9510	2.9030	1.627	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1000	3.846	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0070	1.9590	2.392	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2220	0.2170	2.252	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1250	1.0760	4.356	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5210	0.5250	0.768	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4240	0.3840	9.434	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1850	1.2130	2.363	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0720	18.182	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1120	2.1530	1.941	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1020	3.1440	1.354	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1200	3.226	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7770	1.7290	2.701	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5080	5.4630	0.817	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5170	4.4710	1.018	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5340	3.4870	1.330	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5680	2.5200	1.869	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1340	2.899	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6410	1.5930	2.925	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3090	0.3050	1.294	0	0	11,630
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8120	0.7640	5.911	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7440	0.7560	1.613	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2150	12.955	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5420	1.5770	2.270	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0360	20.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5070	2.5490	1.675	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2590	5.2150	0.837	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2700	4.2240	1.077	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2900	3.2430	1.429	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0760	3.797	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3320	2.2850	2.015	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1630	2.976	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4210	1.3720	3.448	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3830	0.3800	0.783	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6360	0.5890	7.390	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9120	0.9290	1.864	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1380	16.364	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7750	1.8130	2.141	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0220	21.429	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7540	2.7960	1.525	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3590	5.3140	0.840	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3690	4.3230	1.053	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3880	3.3400	1.417	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4260	2.3790	1.937	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1500	3.226	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5080	1.4590	3.249	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3480	0.855	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7040	0.6570	6.676	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8420	0.8570	1.781	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1660	14.872	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6810	1.7180	2.201	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0270	20.588	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6550	2.6970	1.582	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1600	5.1150	0.872	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1720	4.1260	1.103	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1930	3.1460	1.472	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0820	4.651	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2390	2.1910	2.144	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1760	2.762	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3340	1.2850	3.673	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4160	0.240	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5700	0.5250	7.895	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9850	1.0050	2.030	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1140	17.391	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8700	1.9090	2.086	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8530	2.8960	1.507	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4580	5.4140	0.806	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4670	4.4220	1.007	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4850	3.4380	1.349	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5200	2.4730	1.865	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1390	3.472	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5970	1.5480	3.068	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3190	1.238	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7760	0.7280	6.186	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7760	0.7890	1.675	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2290	0.1980	13.537	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5880	1.6230	2.204	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0320	21.951	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5560	2.5980	1.643	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5580	5.5130	0.810	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5660	4.5200	1.007	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5830	3.5360	1.312	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6150	2.5680	1.797	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1290	3.008	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6860	1.6380	2.847	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2960	0.2920	1.351	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8490	0.8010	5.654	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7130	0.7240	1.543	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2330	12.406	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4960	1.5300	2.273	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0390	20.408	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4570	2.4990	1.709	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4080	5.3640	0.814	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4180	4.3720	1.041	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4360	3.3890	1.368	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4730	2.4260	1.901	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1450	2.685	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5520	1.5040	3.093	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3330	1.187	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7400	0.6920	6.486	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8080	0.8220	1.733	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2110	0.1810	14.218	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6340	1.6710	2.264	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0300	18.919	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6060	2.6480	1.612	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3090	5.2640	0.848	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3200	4.2740	1.065	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3390	3.2920	1.408	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	11,630
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3790	2.3320	1.976	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1560	3.106	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4640	1.4150	3.347	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3640	0.817	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6700	0.6230	7.015	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8760	0.8930	1.941	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1520	15.084	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7280	1.7650	2.141	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0240	22.581	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7050	2.7470	1.553	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2100	5.1650	0.864	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2210	4.1750	1.090	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2410	3.1940	1.450	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2850	2.2380	2.057	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1690	2.874	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3770	1.3280	3.558	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3990	0.3980	0.251	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6020	0.5570	7.475	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9480	0.9660	1.899	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1250	17.219	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8230	1.8610	2.084	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8040	2.8460	1.498	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1100	5.0660	0.861	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1230	4.0770	1.116	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1440	3.0970	1.495	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0860	3.371	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1920	2.1450	2.144	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4350	0.4340	0.230	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5380	0.4930	8.364	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0220	1.0440	2.153	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1030	17.600	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9180	1.9580	2.086	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9030	2.9460	1.481	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1890	0.1840	2.646	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2920	1.2430	3.793	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2040	8.1600	0.536	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2060	6.1610	0.725	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7990	3.8420	1.132	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1040	8.0600	0.543	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1060	6.0610	0.737	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8990	3.9420	1.103	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / 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	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1540	8.1100	0.540	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1560	6.1110	0.731	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8490	3.8920	1.117	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4040	8.3600	0.524	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4050	6.3610	0.687	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5990	3.6430	1.223	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5040	8.4600	0.517	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5050	6.4610	0.676	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5000	3.5430	1.229	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4540	8.4100	0.520	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4550	6.4110	0.682	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5500	3.5930	1.211	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5540	8.5100	0.514	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5550	6.5110	0.671	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4500	3.4930	1.246	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7030	8.6590	0.506	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7050	6.6610	0.656	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7140	4.6690	0.955	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7590	2.7110	1.740	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3010	3.3440	1.303	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7530	8.7090	0.503	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7550	6.7110	0.651	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7640	4.7180	0.966	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8070	2.7590	1.710	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6540	8.6090	0.520	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6550	6.6110	0.661	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6650	4.6190	0.986	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7110	2.6630	1.771	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3500	3.3930	1.284	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9540	7.9100	0.553	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9560	5.9120	0.739	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9760	3.9290	1.182	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0960	4.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0530	2.0050	2.338	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0480	4.0920	1.087	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4470	4.4910	0.989	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4000	3.4430	1.265	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3970	4.4410	1.001	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5470	4.5910	0.968	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3470	4.3910	1.012	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2540	8.2100	0.533	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2560	6.2110	0.719	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7490	3.7920	1.147	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2480	4.2910	1.012	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8040	7.7600	0.564	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8070	5.7620	0.775	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	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	
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8280	3.7820	1.202	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1070	3.604	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9140	1.8660	2.508	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1980	4.2410	1.024	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0540	8.0100	0.546	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0560	6.0120	0.727	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0740	4.0280	1.129	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0900	3.226	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1460	2.0990	2.190	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9480	3.9920	1.114	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3040	8.2600	0.530	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3050	6.2610	0.698	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6990	3.7420	1.162	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0040	7.9600	0.550	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0060	5.9620	0.733	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0250	3.9790	1.143	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0930	4.124	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1000	2.0520	2.286	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9980	4.0420	1.101	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3540	8.3100	0.527	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3550	6.3110	0.692	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6490	3.6930	1.206	0	0	0
02/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.6047	12.6477	0.341	0.0000	0.0000	955
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4470	9.4040	0.455	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4560	7.4130	0.577	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7470	9.7040	0.441	0	0	0
02/12/2009	£ / R	2010/06/14	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	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7530	7.7100	0.555	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2480	9.2050	0.465	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2580	7.2140	0.606	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2920	5.2480	0.831	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1190	1.653	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3660	3.3210	1.337	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0980	9.0550	0.473	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1090	7.0660	0.605	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1460	5.1010	0.874	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1280	1.538	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2250	3.1800	1.395	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9980	8.9550	0.478	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0110	6.9670	0.628	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3800	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3750	1.3320	3.127	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6750	0.6820	1.037	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6700	0.6340	5.373	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0570	2.0940	1.799	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0240	3.0650	1.356	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7990	8.7560	0.489	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8130	6.7700	0.631	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8490	8.8060	0.486	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8630	6.8190	0.641	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7420	0.7500	1.078	0	0	8,032
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5870	0.5520	5.963	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3410	1.3650	1.790	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1670	10.215	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2000	2.2370	1.682	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1720	3.2130	1.293	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2980	9.2550	0.462	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3410	5.2970	0.824	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1170	0.847	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4130	3.3690	1.289	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4970	9.4540	0.453	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5050	7.4620	0.573	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5370	5.4930	0.795	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6470	9.6040	0.446	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6540	7.6110	0.562	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8390	0.8490	1.192	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4510	6.818	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4980	1.5240	1.736	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1260	11.888	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3920	2.4300	1.589	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6970	9.6540	0.443	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7040	7.6610	0.558	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4580	1.4840	1.783	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1360	11.111	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3430	2.3820	1.665	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5970	9.5540	0.448	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6050	7.5610	0.579	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2750	0.362	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8710	1.8270	2.352	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4770	0.210	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0710	1.0290	3.922	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8650	0.8760	1.272	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4280	6.957	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5380	1.5650	1.756	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1170	12.030	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4400	2.4780	1.557	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
02/12/2009	£ / 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	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5470	9.5040	0.450	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5860	5.5420	0.788	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1040	1.887	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6510	3.6060	1.233	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3970	9.3540	0.458	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4060	7.3630	0.581	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3470	9.3040	0.460	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3570	7.3130	0.598	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3900	5.3460	0.816	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1140	1.724	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4610	3.4160	1.300	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1980	9.1550	0.467	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2080	7.1650	0.597	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2440	5.1990	0.858	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1220	1.613	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3190	3.2740	1.356	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0970	1.1130	1.459	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2650	9.247	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8780	1.9100	1.704	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0620	15.068	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8280	2.8680	1.414	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1480	9.1050	0.470	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1590	7.1150	0.615	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0480	9.0050	0.475	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0600	7.0170	0.609	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3700	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4150	1.3720	3.039	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1950	1.2140	1.590	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2160	10.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0120	2.0460	1.690	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0480	15.789	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9480	8.9050	0.481	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9610	6.9180	0.618	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4880	5.4440	0.802	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5140	4.4700	0.975	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1090	0.909	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5550	3.5110	1.238	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1770	1.117	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6240	2.5790	1.715	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3910	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3360	1.2930	3.219	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6970	0.7040	1.004	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6420	0.6060	5.607	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2660	1.2880	1.738	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2110	0.1900	9.953	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1050	2.1410	1.710	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0430	14.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0730	3.1140	1.334	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2680	0.741	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9150	1.8700	2.350	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0290	5.9840	0.746	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0820	4.0370	1.102	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1350	0.735	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1310	3.0870	1.405	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9190	0.9310	1.306	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4140	0.3830	7.488	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6210	1.6490	1.727	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1010	12.931	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9310	5.8860	0.759	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5340	0.5370	0.562	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9290	0.8890	4.306	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9750	0.9890	1.436	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3410	7.838	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7050	1.7350	1.760	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0870	13.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6330	2.6730	1.519	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6360	5.5910	0.798	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6600	4.6150	0.966	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1020	0.971	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6980	3.6540	1.190	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1640	1.205	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7610	2.7160	1.630	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3590	0.278	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4550	1.4110	3.024	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6410	0.628	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7320	0.6930	5.328	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1620	1.1800	1.549	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2320	9.728	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9670	2.0010	1.729	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0530	14.516	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9260	2.9660	1.367	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0660	1.0810	1.407	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3110	0.2830	9.003	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8340	1.8660	1.745	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0680	13.924	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7790	2.8190	1.439	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0970	5.0520	0.883	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1300	4.0860	1.065	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4900	0.4910	0.204	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0350	0.9930	4.058	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8920	0.9030	1.233	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4050	7.323	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4880	2.5270	1.568	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9800	5.9350	0.753	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0870	2.247	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0340	3.9890	1.116	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1380	1.429	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0850	3.0400	1.459	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2990	0.2970	0.669	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7440	1.6990	2.580	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5190	0.5210	0.385	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9640	0.9230	4.253	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9470	0.9600	1.373	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3620	7.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6620	1.6920	1.805	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.0940	12.150	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5850	2.6240	1.509	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8810	5.8360	0.765	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9020	4.8580	0.898	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0910	2.151	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9380	3.8930	1.143	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1450	1.361	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9920	2.9470	1.504	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5500	0.5530	0.545	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8950	0.8550	4.469	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0050	1.0190	1.393	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3210	8.286	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7470	1.7780	1.774	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0800	13.043	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6820	2.7220	1.491	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5660	0.5690	0.530	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8610	0.8210	4.646	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0350	1.0500	1.449	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3300	0.3020	8.485	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7310	2.7700	1.428	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6850	5.6400	0.792	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7080	4.6630	0.956	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0990	1.980	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7460	3.7010	1.201	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1600	1.235	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8070	2.7620	1.603	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6220	0.647	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7630	0.7240	5.111	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1290	1.1460	1.506	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2480	9.489	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9220	1.9550	1.717	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0570	14.925	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8770	2.9170	1.390	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3500	0.285	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4960	1.4520	2.941	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4390	5.3950	0.809	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4660	4.4220	0.985	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1110	1.770	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5080	3.4630	1.283	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1820	1.087	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5790	2.5340	1.745	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4130	0.4140	0.242	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2580	1.2160	3.339	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1950	5.1500	0.866	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0790	2.469	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2260	4.1810	1.065	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1250	1.575	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2720	3.2270	1.375	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2080	0.478	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3540	2.3100	1.869	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4640	0.216	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1080	1.0660	3.791	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0530	3.636	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0000	4.9550	0.900	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4180	1.4440	1.834	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1460	10.429	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2950	2.3330	1.656	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2700	3.3110	1.254	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8540	4.8090	0.927	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0930	2.105	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8900	3.8450	1.157	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2480	0.800	0	0	8,032
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0450	2.0000	2.200	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3800	1.4040	1.739	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1560	10.857	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2480	2.2850	1.646	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0890	2.198	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9860	3.9410	1.129	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1410	1.399	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0380	2.9930	1.481	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2360	0.840	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1330	2.0880	2.110	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4020	0.4020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2970	1.2540	3.315	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7190	0.7260	0.974	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6140	0.5780	5.863	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3030	1.3260	1.765	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1780	10.101	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1520	2.1890	1.719	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1220	3.1630	1.313	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3070	7.2640	0.588	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8320	5.7870	0.772	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3700	4.3250	1.030	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1490	0.667	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9450	2.9010	1.494	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3220	0.310	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6180	1.5740	2.719	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7650	0.7740	1.176	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5600	0.5260	6.071	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7900	1.8220	1.788	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0740	12.941	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2210	3.2620	1.273	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7060	4.7490	0.914	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3070	0.3050	0.651	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7020	1.6570	2.644	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5550	7.5120	0.569	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0780	6.0330	0.740	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6110	4.5670	0.954	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1310	1.504	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1780	3.1330	1.416	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2840	0.2820	0.704	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8290	1.7840	2.460	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6560	0.6610	0.762	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7010	0.6630	5.421	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5790	1.6070	1.773	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1090	12.097	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9750	3.0150	1.345	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4580	4.5000	0.942	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0020	7.9590	0.537	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5180	6.4740	0.675	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0480	5.0040	0.872	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1060	1.852	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6030	3.5580	1.249	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2250	0.881	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2220	2.1770	2.025	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5040	0.5060	0.397	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9990	0.9580	4.104	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2300	1.2510	1.707	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2030	9.778	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5360	2.5760	1.577	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0130	4.0540	1.022	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7340	5.6890	0.785	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7560	4.7120	0.925	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0970	2.020	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7940	3.7490	1.186	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1560	1.266	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8530	2.8080	1.577	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2610	0.760	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9580	1.9130	2.298	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3400	0.293	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5360	1.4920	2.865	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4510	0.222	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1450	1.1030	3.668	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6000	0.6040	0.667	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7950	0.7560	4.906	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8140	0.8230	1.106	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5090	0.4750	6.680	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2910	0.2900	0.344	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7860	1.7420	2.464	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7830	5.7380	0.778	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8050	4.7600	0.937	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0950	2.062	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8420	3.7970	1.171	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1520	1.299	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8990	2.8540	1.552	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3310	0.301	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5770	1.5330	2.790	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4380	0.229	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1820	1.1400	3.553	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5830	0.5860	0.515	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8280	0.7880	4.831	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7890	0.7980	1.141	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5340	0.5000	6.367	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3140	0.317	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6600	1.6160	2.651	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	11,194
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9510	4.9060	0.909	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4250	0.4250	0.000	0	0	11,194
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2200	1.1770	3.525	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2550	0.391	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0010	1.9570	2.199	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2010	8.1580	0.524	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2240	6.1800	0.707	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2740	4.2290	1.053	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2020	0.980	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3990	2.3540	1.876	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8140	3.8560	1.101	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1010	8.0580	0.531	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1270	6.0820	0.734	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1780	4.1340	1.053	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2140	0.465	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3100	2.2660	1.905	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9140	3.9550	1.048	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1510	8.1080	0.528	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1750	6.1310	0.713	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8640	3.9060	1.087	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4000	8.3570	0.512	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4200	6.3760	0.685	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6160	3.6580	1.162	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5000	8.4570	0.506	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5630	4.5180	0.986	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1730	0.575	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6690	2.6250	1.649	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5170	3.5590	1.194	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4500	8.4070	0.509	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4690	6.4250	0.680	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5670	3.6080	1.149	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5500	8.5060	0.515	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5670	6.5240	0.655	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1690	0.588	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7150	2.6710	1.621	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4680	3.5090	1.182	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6990	8.6560	0.494	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7150	6.6710	0.655	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3200	3.3610	1.235	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7490	8.7060	0.491	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7640	6.7200	0.651	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6490	8.6060	0.497	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6660	6.6220	0.660	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3690	3.4100	1.217	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9520	7.9090	0.541	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	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2300	0.862	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1770	2.1320	2.067	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0620	4.1040	1.034	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4180	3.4600	1.229	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4080	4.4500	0.953	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5570	4.6000	0.944	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3590	4.4010	0.964	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2510	8.2080	0.521	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2730	6.2290	0.701	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3220	4.2770	1.041	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1970	1.005	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4440	2.3990	1.841	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7650	3.8070	1.116	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0520	8.0080	0.546	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2190	0.905	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2660	2.2210	1.986	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9630	4.0050	1.060	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2600	4.3020	0.986	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8030	7.7600	0.551	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2100	4.2520	0.998	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3000	8.2570	0.518	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3220	6.2780	0.696	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1920	0.518	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4880	2.4440	1.768	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7150	3.7570	1.131	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8980	8.8550	0.483	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9120	6.8680	0.637	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3500	8.3070	0.515	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3710	6.3270	0.691	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4180	4.3740	0.996	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1870	0.532	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5330	2.4890	1.737	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6660	3.7070	1.118	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5990	8.5560	0.500	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
02/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6160	6.5730	0.650	0	0	0
02/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0862	0.0857	0.580	0.0000	0.0000	0
02/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0079	0.0076	4.912	0	0	0
02/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0017	0.0019	6.322	0	0	0
02/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0034	0.0032	6.105	0	0	0
02/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0072	0.0075	4.006	0	0	0
02/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0163	0.0158	3.121	0	0	0
02/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	7.143	0	0	0
02/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0878	0.0873	0.569	0.0000	0.0000	0
02/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0104	0.0100	3.668	0	0	0
02/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0026	0.0027	4.688	0	0	0
02/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0059	0.0057	4.377	0	0	0
02/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0081	0.0084	2.948	0	0	0
02/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0181	0.0176	2.652	0	0	0
02/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0003	0.0003	6.667	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	11.0882	11.0654	0.206	11.0685	11.0460	30,773
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6120	8.6350	0.267	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6120	6.6350	0.348	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7120	8.7350	0.264	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7120	6.7350	0.343	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3620	8.3850	0.275	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3620	6.3850	0.362	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3620	4.3850	0.527	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6380	1.6150	1.404	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6380	2.6150	0.872	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6380	3.6150	0.632	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2620	8.2850	0.278	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2620	6.2850	0.367	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2620	4.2850	0.540	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0420	23.636	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3170	0.3270	3.155	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7440	0.7200	3.226	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7380	1.7150	1.323	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7380	2.7150	0.840	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7380	3.7150	0.615	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1620	8.1850	0.282	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1620	6.1850	0.373	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0780	0.0610	21.795	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2400	0.2460	2.500	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8420	0.8180	2.850	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8380	2.8150	0.810	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8380	3.8150	0.599	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5120	8.5350	0.270	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5120	6.5350	0.353	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7620	8.7850	0.262	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7620	6.7850	0.340	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.8120	8.8350	0.261	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8120	6.8350	0.338	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	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6620	8.6850	0.266	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6620	6.6850	0.345	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5620	8.5850	0.269	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5620	6.5850	0.351	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4120	8.4350	0.273	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4120	6.4350	0.359	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3120	8.3350	0.277	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3120	6.3350	0.364	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3120	4.3350	0.533	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0340	26.087	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3580	0.3690	3.073	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6960	0.6710	3.592	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6880	1.6650	1.363	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6880	2.6650	0.856	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6880	3.6650	0.624	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2120	8.2350	0.280	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2120	6.2350	0.370	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1120	8.1350	0.284	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1120	6.1350	0.376	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1120	4.1350	0.559	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1120	3.1350	0.739	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0930	0.0740	20.430	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2050	0.2090	1.951	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8910	0.8680	2.581	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8880	1.8650	1.218	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8880	2.8650	0.796	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8880	3.8650	0.592	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2120	4.2350	0.546	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2120	3.2350	0.716	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0660	0.0510	22.727	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2780	0.2860	2.878	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7930	0.7690	3.026	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7880	1.7650	1.286	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7880	2.7650	0.825	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7880	3.7650	0.607	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4120	4.4350	0.521	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4120	3.4350	0.674	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0230	28.125	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4440	0.4580	3.153	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6010	0.5750	4.326	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5880	1.5650	1.448	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5880	2.5650	0.889	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5880	3.5650	0.641	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5120	4.5350	0.510	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0160	27.273	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5340	0.5510	3.184	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4880	1.4650	1.546	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4880	2.4650	0.924	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4880	3.4650	0.659	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6620	4.6850	0.493	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3380	1.3160	1.644	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3380	2.3150	0.984	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3380	3.3150	0.689	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7620	4.7850	0.483	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2950	0.2660	9.831	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2390	1.2160	1.856	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2380	2.2150	1.028	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2380	3.2150	0.710	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9620	4.9850	0.464	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9620	3.9850	0.581	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0400	1.0160	2.308	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0380	2.0150	1.129	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0380	3.0150	0.757	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0120	5.0350	0.459	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1300	0.1080	16.923	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1420	0.1430	0.704	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9900	0.9670	2.323	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9880	2.9650	0.770	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9120	4.9350	0.468	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9120	3.9350	0.588	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9180	0.9390	2.288	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1880	0.1590	15.426	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0890	1.0660	2.112	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0880	2.0650	1.102	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0880	3.0650	0.745	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8120	4.8350	0.478	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8120	3.8350	0.603	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8200	0.8400	2.439	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2570	0.2280	11.284	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1890	1.1660	1.934	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1880	2.1650	1.051	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1880	3.1650	0.721	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0190	29.630	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4890	0.5040	3.067	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5620	4.5850	0.504	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4380	1.4160	1.530	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4380	2.4150	0.943	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4380	3.4150	0.669	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6120	4.6350	0.499	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6120	3.6350	0.637	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6280	0.6460	2.866	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4190	0.3910	6.683	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3880	1.3660	1.585	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3880	2.3650	0.963	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3880	3.3650	0.679	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7120	4.7350	0.488	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7120	3.7350	0.620	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7230	0.7420	2.628	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3350	0.3060	8.657	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2890	1.2660	1.784	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2880	2.2650	1.005	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2880	3.2650	0.700	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9670	0.9880	2.172	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7710	0.7910	2.594	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6750	0.6940	2.815	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0120	7.0350	0.328	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5120	5.5350	0.417	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0120	4.0350	0.573	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0160	1.0380	2.165	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5080	0.4810	5.315	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9880	1.9650	1.157	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.1620	7.1850	0.321	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6620	5.6850	0.406	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1620	4.1850	0.553	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3760	0.3480	7.447	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8380	1.8150	1.251	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.4620	7.4850	0.308	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9620	5.9850	0.386	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4620	4.4850	0.515	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1580	0.1290	18.354	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1200	0.1140	5.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5380	1.5150	1.495	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6620	3.6850	0.628	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8690	0.8890	2.301	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0280	28.205	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4010	0.4130	2.993	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2220	0.1920	13.514	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0840	0.0770	8.333	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6480	0.6230	3.858	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5620	3.5850	0.646	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0650	1.0870	2.066	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0130	31.579	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5810	0.5980	2.926	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1100	0.0900	18.182	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1720	0.1750	1.744	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4630	0.4360	5.832	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1640	1.1870	1.976	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5120	3.5350	0.655	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	12,295
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1150	1.1370	1.973	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2140	1.2360	1.812	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3630	1.3860	1.687	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2640	1.2860	1.741	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6130	1.6350	1.364	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5130	1.5360	1.520	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	80
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4130	1.4360	1.628	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3140	1.3360	1.674	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7620	1.7850	1.305	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6630	1.6850	1.323	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5630	1.5860	1.472	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4630	1.4860	1.572	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7130	1.7350	1.284	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9120	1.9350	1.203	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8120	1.8350	1.269	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8620	1.8850	1.235	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0120	3.0350	0.764	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0120	2.0350	1.143	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2620	2.2850	1.017	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0620	2.0850	1.115	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9620	1.9850	1.172	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9120	2.9350	0.790	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8120	2.8350	0.818	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7120	2.7350	0.848	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6120	2.6350	0.881	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5120	2.5350	0.916	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4120	2.4350	0.954	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3120	2.3350	0.995	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2120	2.2350	1.040	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1120	2.1350	1.089	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1620	3.1850	0.727	0	0	0
02/12/2009	€ / 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	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0620	3.0850	0.751	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9620	2.9850	0.777	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8620	2.8850	0.804	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7620	2.7850	0.833	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6620	2.6850	0.864	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5620	2.5850	0.898	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4620	2.4850	0.934	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3620	2.3850	0.974	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1620	2.1850	1.064	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7620	3.7850	0.611	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8620	7.8850	0.293	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8620	5.8850	0.392	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8620	3.8850	0.596	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1390	1.1160	2.019	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1380	2.1150	1.076	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1380	3.1150	0.733	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1380	4.1150	0.556	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9120	7.9350	0.291	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9120	5.9350	0.389	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0880	4.0650	0.563	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9620	7.9850	0.289	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0380	4.0150	0.570	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0620	8.0850	0.285	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0620	6.0850	0.379	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0620	4.0850	0.566	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9410	0.9170	2.550	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9380	1.9150	1.187	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9380	2.9150	0.783	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9380	3.9150	0.584	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0120	8.0350	0.287	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0120	6.0350	0.383	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9880	3.9650	0.577	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4620	8.4850	0.272	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4620	6.4850	0.356	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5540	0.5280	4.693	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5380	2.5150	0.906	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5380	3.5150	0.650	0	0	0
02/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.2810	11.2582	0.202	11.2465	11.2050	5,225
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3690	8.3920	0.275	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3700	6.3930	0.361	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3810	4.4030	0.502	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4240	2.4440	0.825	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2710	4.912	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6540	0.6630	1.376	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7770	0.7550	2.831	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1470	0.685	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6510	1.6280	1.393	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6350	2.6120	0.873	0	0	0
02/12/2009	€ / R	2010/03/15	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	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6320	3.6090	0.633	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6190	8.6420	0.267	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6200	6.6430	0.347	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7190	8.7420	0.264	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7200	6.7430	0.342	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4690	8.4920	0.272	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4700	6.4930	0.355	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1170	4.878	0	0	13,636
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4420	1.4590	1.179	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2690	8.2920	0.278	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2700	6.2930	0.367	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2820	4.3040	0.514	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3290	2.3490	0.859	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3140	0.2990	4.777	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5830	0.5910	1.372	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8500	0.8280	2.588	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1200	0.840	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7470	1.7240	1.317	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7340	2.7110	0.841	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7320	3.7090	0.616	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1190	8.1420	0.283	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1200	6.1430	0.376	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1350	4.1560	0.508	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0640	5.882	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1870	2.2060	0.869	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3630	0.3460	4.683	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4820	0.4880	1.245	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9670	0.9440	2.378	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0860	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8930	1.8700	1.215	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8840	2.8610	0.798	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8820	3.8590	0.592	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1690	8.1920	0.282	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1700	6.1930	0.373	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1840	4.2060	0.526	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2340	2.2540	0.895	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3460	0.3300	4.624	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5150	0.5220	1.359	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9270	0.9040	2.481	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0960	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8440	1.8210	1.247	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8340	2.8110	0.812	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8320	3.8090	0.600	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5190	8.5420	0.270	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5200	6.5430	0.353	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7690	8.7920	0.262	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7700	6.7930	0.340	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8190	8.8420	0.261	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8200	6.8430	0.337	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6690	8.6920	0.265	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6700	6.6930	0.345	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5690	8.5920	0.268	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5700	6.5930	0.350	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4190	8.4420	0.273	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4200	6.4430	0.358	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3190	8.3420	0.276	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3200	6.3430	0.364	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3310	4.3530	0.508	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3770	2.3970	0.841	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2990	0.2850	4.682	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6180	0.6270	1.456	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8130	0.7910	2.706	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1330	0.758	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6990	1.6760	1.354	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6850	2.6620	0.857	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6820	3.6590	0.625	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2190	8.2420	0.280	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2200	6.2430	0.370	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0690	8.0920	0.285	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0700	6.0930	0.379	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0860	4.1070	0.514	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1020	3.1230	0.677	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1400	2.1590	0.888	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1440	4.636	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2200	1.2360	1.311	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3810	0.3640	4.462	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4500	0.4560	1.333	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0070	0.9850	2.185	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0770	1.316	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9420	1.9190	1.184	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9340	2.9110	0.784	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9320	3.9090	0.585	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2330	4.2550	0.520	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2480	3.2700	0.677	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2810	2.3010	0.877	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1270	5.224	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3530	1.3690	1.183	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3300	0.3140	4.848	0	0	24
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5490	0.5560	1.275	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8880	0.8660	2.477	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1080	0.935	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7960	1.7730	1.281	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7840	2.7610	0.826	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7820	3.7590	0.608	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4300	4.4520	0.497	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4450	3.4660	0.610	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4720	2.4920	0.809	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1080	5.263	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5330	1.5500	1.109	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2720	0.2590	4.779	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6910	0.7010	1.447	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7420	0.7200	2.965	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1620	0.621	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6030	1.5800	1.435	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5850	2.5620	0.890	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5820	3.5590	0.642	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4790	4.5010	0.491	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4940	3.5160	0.630	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5200	2.5400	0.794	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1040	4.587	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5780	1.5960	1.141	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2600	0.2470	5.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7290	0.7390	1.372	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7080	0.6860	3.107	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1780	0.565	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5550	1.5320	1.479	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5350	2.5120	0.907	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5320	3.5090	0.651	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6770	4.6990	0.470	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6910	3.7130	0.596	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7130	2.7340	0.774	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0900	4.255	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7630	1.7820	1.078	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2040	5.556	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8850	0.8960	1.243	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5820	0.5600	3.780	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2520	0.398	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3670	1.3430	1.756	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3370	2.3140	0.984	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3320	3.3100	0.660	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7260	4.7490	0.487	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7400	3.7620	0.588	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7610	2.7820	0.761	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0860	5.495	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8100	1.8280	0.994	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2060	0.1950	5.340	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9250	0.9370	1.297	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5530	0.5310	3.978	0	0	13,636
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2720	0.2730	0.368	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3200	1.2960	1.818	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2870	2.2640	1.006	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2830	3.2600	0.701	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5780	4.6000	0.481	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5920	3.6140	0.612	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6160	2.6370	0.803	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0960	4.950	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6700	1.6880	1.078	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2240	5.085	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8050	0.8160	1.366	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6430	0.6210	3.421	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2130	0.472	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4600	1.4370	1.575	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4360	2.4130	0.944	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4320	3.4090	0.670	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5290	4.5510	0.486	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5430	3.5650	0.621	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5680	2.5890	0.818	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1000	4.762	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6240	1.6420	1.108	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2350	5.242	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7670	0.7770	1.304	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6750	0.6530	3.259	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1950	0.515	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5080	1.4840	1.592	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4860	2.4630	0.925	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4820	3.4590	0.661	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6270	4.6500	0.497	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6410	3.6630	0.604	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6640	2.6850	0.788	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0930	5.102	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7170	1.7350	1.048	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2140	5.310	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8450	0.8560	1.302	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6120	0.5900	3.595	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2320	0.433	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4130	1.3900	1.628	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3870	2.3630	1.005	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3820	3.3590	0.680	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8750	4.8980	0.472	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8880	3.9100	0.566	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9070	2.9280	0.722	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0780	4.878	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9510	1.9700	0.974	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1710	5.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0490	1.0630	1.335	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4720	0.4500	4.661	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3410	0.3420	0.293	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1830	1.1580	2.113	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1390	2.1160	1.075	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1330	3.1100	0.734	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7760	4.7980	0.461	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7890	3.8120	0.607	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8100	2.8310	0.747	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8570	1.8750	0.969	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1870	5.076	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9790	1.346	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5030	4.190	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2950	0.340	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2740	1.2500	1.884	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2380	2.2150	1.028	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2330	3.2100	0.711	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8260	4.8480	0.456	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8390	3.8610	0.573	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8580	2.8790	0.735	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0810	4.706	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9040	1.9230	0.998	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4980	0.4760	4.418	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3170	0.3180	0.315	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2280	1.2040	1.954	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1880	2.1650	1.051	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1830	3.1600	0.723	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9250	4.9470	0.447	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9380	3.9600	0.559	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9550	2.9760	0.711	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0750	5.063	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9980	2.0170	0.951	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1630	5.233	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0910	1.1050	1.283	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4470	0.4260	4.698	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3680	0.546	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1370	1.1130	2.111	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0890	2.0660	1.101	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0830	3.0600	0.746	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9740	4.9970	0.462	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9870	4.0090	0.552	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0040	3.0250	0.699	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0450	2.0650	0.978	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1560	5.455	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1340	1.1480	1.235	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4230	0.4020	4.965	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3920	0.3940	0.510	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0930	1.0680	2.287	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0400	2.0170	1.127	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0330	3.0100	0.758	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1780	5.319	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0070	1.0200	1.291	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8690	7.8920	0.292	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8710	5.8930	0.375	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1310	4.1090	0.533	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0190	8.0420	0.287	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0200	6.0430	0.382	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0370	4.0580	0.520	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0930	2.1120	0.908	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4000	0.3820	4.500	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4190	0.4240	1.193	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0480	1.0260	2.099	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0680	1.493	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9910	1.9680	1.155	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9830	2.9600	0.771	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9820	3.9590	0.578	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9690	7.9920	0.289	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9700	5.9930	0.385	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0320	4.0090	0.570	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8190	7.8420	0.294	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8210	5.8440	0.395	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1810	4.1580	0.550	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9190	7.9420	0.290	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9210	5.9430	0.372	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0810	4.0590	0.539	0	0	0
02/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.4677	11.4438	0.208	11.4290	11.4200	2,156
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3850	0.3820	0.779	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0170	1.0380	2.065	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4330	0.915	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8690	0.8890	2.301	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4100	0.4070	0.732	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9420	0.9630	2.229	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0090	125.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8360	7.8650	0.370	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8640	5.8900	0.443	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0770	1.316	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9080	3.9330	0.640	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1950	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0270	2.0510	1.184	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6550	0.6470	1.221	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4870	0.5030	3.285	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2900	1.2730	1.318	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1290	5.738	0	0	271
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1910	2.1700	0.958	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1770	3.1530	0.755	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1700	4.1460	0.576	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0070	133.333	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1350	8.1630	0.344	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1590	6.1850	0.422	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0680	1.493	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1990	4.2240	0.595	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1680	0.599	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2990	2.3240	1.087	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5310	0.5260	0.942	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6630	0.6820	2.866	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0630	1.0480	1.411	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1950	0.2040	4.615	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9040	1.8840	1.050	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8800	2.8560	0.833	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8720	3.8480	0.620	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0070	133.333	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2350	8.2630	0.340	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2560	6.2830	0.432	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2960	4.3210	0.582	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1590	0.633	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3900	2.4150	1.046	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4970	0.4930	0.805	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7290	0.7490	2.743	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9950	0.9810	1.407	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2370	4.405	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8120	1.7920	1.104	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7810	2.7580	0.827	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7720	3.7480	0.636	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0090	125.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8860	7.9150	0.368	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9140	5.9390	0.423	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0760	1.333	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9570	3.9820	0.632	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1910	0.526	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0720	2.0970	1.207	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6320	0.6240	1.266	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5140	0.5300	3.113	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2490	1.2330	1.281	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1390	6.107	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1420	2.1210	0.980	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1270	3.1030	0.768	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1200	4.0960	0.583	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0080	100.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9360	7.9640	0.353	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9630	5.9890	0.436	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0050	4.0310	0.649	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1860	0.541	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1170	2.1420	1.181	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6090	0.6020	1.149	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5580	3.142	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2100	1.1930	1.405	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1490	4.930	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0940	2.0730	1.003	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0780	3.0540	0.780	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0710	4.0470	0.590	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0080	166.667	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0850	8.1140	0.359	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1100	6.1360	0.426	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0700	2.941	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1500	4.1760	0.627	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1720	0.585	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2530	2.2780	1.110	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5430	1.093	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6310	0.6490	2.853	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0980	1.0820	1.457	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1880	4.444	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9510	1.9310	1.025	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9290	2.9060	0.785	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9210	3.8980	0.587	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0080	166.667	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9850	8.0140	0.363	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0130	6.0380	0.416	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0730	1.389	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0540	4.0790	0.617	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1820	0.552	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1630	2.1880	1.156	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5870	0.5810	1.022	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5690	0.5870	3.163	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1700	1.1540	1.368	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1600	5.263	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0450	2.0240	1.027	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0280	3.0040	0.793	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0210	3.9970	0.597	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0080	166.667	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0350	8.0640	0.361	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0610	6.0870	0.429	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1020	4.1280	0.634	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1770	0.568	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2080	2.2330	1.132	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5680	0.5620	1.056	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6000	0.6180	3.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1340	1.1180	1.411	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1740	4.819	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9980	1.9770	1.051	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9790	2.9550	0.806	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9710	3.9470	0.604	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3840	8.4120	0.334	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4030	6.4300	0.422	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4410	4.4670	0.585	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1470	0.685	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5280	2.5530	0.989	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4510	0.4470	0.887	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8330	0.8530	2.401	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9000	0.8870	1.444	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2930	3.901	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6760	1.6570	1.134	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0630	8.621	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6330	2.6100	0.874	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6230	3.5990	0.662	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0060	100.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3350	8.3620	0.324	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3540	6.3810	0.425	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0620	1.639	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3930	4.4180	0.569	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1510	0.667	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4820	2.5070	1.007	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4660	0.4620	0.858	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7980	0.8180	2.506	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9310	0.9180	1.396	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2740	4.183	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7210	1.7020	1.104	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0580	9.434	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6820	2.6590	0.858	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6730	3.6490	0.653	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4340	8.4620	0.332	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4520	6.4800	0.434	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4900	4.5160	0.579	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1440	1.408	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5740	2.6000	1.010	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8690	0.8570	1.381	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3130	3.987	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6310	1.6130	1.104	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0690	9.524	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5840	2.5610	0.890	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5730	3.5500	0.644	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4840	8.5120	0.330	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5010	6.5290	0.431	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5390	4.5640	0.551	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1400	0.719	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6210	2.6460	0.954	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4230	0.4200	0.709	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9050	0.9260	2.320	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8400	0.8280	1.429	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3340	3.727	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5870	1.5680	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	
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0740	7.246	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5340	2.5120	0.868	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5240	3.5000	0.681	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0070	133.333	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2850	8.3130	0.338	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3050	6.3320	0.428	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3440	4.3700	0.599	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1550	0.649	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4360	2.4610	1.026	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4810	0.4770	0.832	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7630	0.7830	2.621	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9630	0.9490	1.454	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2550	4.082	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7660	1.7470	1.076	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0530	10.417	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7320	2.7080	0.878	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7220	3.6990	0.618	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5340	8.5620	0.328	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5500	6.5780	0.427	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5870	4.6130	0.567	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1370	1.481	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6670	2.6930	0.975	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8110	0.8000	1.356	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3560	3.790	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5430	1.5250	1.167	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0810	8.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4850	2.4630	0.885	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4740	3.4500	0.691	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0050	150.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6840	8.7110	0.311	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6970	6.7260	0.433	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7340	4.7590	0.528	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1270	0.794	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8080	2.8330	0.890	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3730	0.3700	0.804	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0550	1.0760	1.991	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7300	0.7200	1.370	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4260	3.398	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4140	1.3970	1.202	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1030	7.292	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3380	2.3160	0.941	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3250	3.3010	0.722	0	0	0
02/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.8315	11.8065	0.211	0.0000	0.0000	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4470	8.4690	0.260	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1230	3.150	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4960	6.5170	0.323	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.1970	2.956	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5720	4.5910	0.416	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3620	0.3510	3.039	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7310	2.7450	0.513	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7480	0.7280	2.674	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1170	1.1220	0.448	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1520	1.1270	2.170	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5210	0.5210	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8180	1.7900	1.540	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1870	0.1840	1.604	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6860	2.6600	0.968	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6540	3.6280	0.712	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7960	0.7750	2.638	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0150	1.0190	0.394	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0740	3.896	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4960	8.5180	0.259	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1210	3.200	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5440	6.5650	0.321	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2010	0.1950	2.985	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6200	4.6390	0.411	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3560	0.3460	2.809	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7750	2.7900	0.541	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7330	0.7130	2.729	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1520	1.1570	0.434	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1260	1.1020	2.131	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5450	0.5460	0.183	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7790	1.7500	1.630	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1980	0.1940	2.020	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6390	2.6140	0.947	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6040	3.5790	0.694	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1780	9.2010	0.251	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1040	2.804	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2260	7.2480	0.304	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1630	2.976	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2870	5.3070	0.378	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2860	0.2780	2.797	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4050	3.4220	0.499	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5570	0.5420	2.693	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6760	1.6860	0.597	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8300	0.8090	2.530	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9490	0.9530	0.421	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2870	1.2610	2.020	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4060	0.4050	0.246	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0200	1.9920	1.386	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1360	2.158	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9200	2.8950	0.856	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0810	9.1030	0.242	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1060	2.752	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1280	7.1500	0.309	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1720	0.1670	2.907	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1910	5.2110	0.385	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2950	0.2860	3.051	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3140	3.3300	0.483	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5790	0.5630	2.763	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5980	1.6070	0.563	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8660	0.8440	2.540	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8850	0.8880	0.339	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3450	1.3190	1.933	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3640	0.3630	0.275	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1040	2.0760	1.331	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1200	2.439	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0140	2.9900	0.796	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0810	4.706	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2540	8.2750	0.254	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1290	3.008	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3020	6.3230	0.333	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2080	3.256	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3840	4.4020	0.411	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3870	0.3760	2.842	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5560	2.5700	0.548	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8130	0.7920	2.583	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9820	0.9860	0.407	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2590	1.2330	2.065	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4280	0.4270	0.234	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9790	1.9510	1.415	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1480	0.1450	2.027	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8720	2.8470	0.870	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8510	3.8250	0.675	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3500	8.3720	0.263	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1260	3.077	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3990	6.4200	0.328	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2030	2.871	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4780	4.4970	0.424	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3740	0.3630	2.941	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6430	2.6570	0.530	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7790	0.7590	2.567	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0480	1.0530	0.477	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2040	1.1790	2.076	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4730	0.4730	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8980	1.8690	1.528	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1630	2.395	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7790	2.7530	0.936	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7520	3.7270	0.666	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6420	8.6640	0.255	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1170	3.306	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6900	6.7110	0.314	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1930	0.1870	3.109	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7620	4.7810	0.399	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3390	0.3290	2.950	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9080	2.9230	0.516	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6900	0.6710	2.754	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2590	1.2650	0.477	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0540	1.0300	2.277	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6230	0.6240	0.161	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6640	1.6350	1.743	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2290	1.717	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5020	2.4760	1.039	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4570	3.4310	0.752	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7880	8.8100	0.250	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1130	3.419	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8360	6.8570	0.307	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1800	3.226	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9050	4.9240	0.387	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3230	0.3140	2.786	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0420	3.0580	0.526	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6500	0.6320	2.769	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3690	1.3760	0.511	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9870	0.9630	2.432	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7060	0.7070	0.142	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5530	1.5240	1.867	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2680	1.471	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3670	2.3400	1.141	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0840	2.326	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3090	3.2830	0.786	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0860	3.371	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1080	8.1300	0.271	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1340	2.899	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1570	6.1780	0.341	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2170	3.125	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2430	4.2610	0.424	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4080	0.3960	2.941	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4270	2.4400	0.536	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9990	3.9740	0.625	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0840	4.545	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1570	8.1780	0.257	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1320	2.941	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2050	6.2260	0.338	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2140	3.167	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2900	4.3080	0.420	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4010	0.3890	2.993	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4700	2.4830	0.526	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8480	0.8260	2.594	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9170	0.9200	0.327	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3160	1.2900	1.976	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3850	0.3840	0.260	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0620	2.0340	1.358	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1280	2.290	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9670	2.9420	0.843	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9500	3.9240	0.658	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0820	4.651	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2050	8.2260	0.256	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1300	3.704	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2540	6.2740	0.320	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2110	3.211	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3370	4.3550	0.415	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3940	0.3830	2.792	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5130	2.5270	0.557	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9010	3.8750	0.666	0	0	0
02/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.7724	6.8051	0.483	0.0000	0.0000	12,035
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0780	8.0450	0.409	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0780	4.0450	0.809	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0780	2.0450	1.588	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9230	0.9550	3.467	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9220	1.9550	1.717	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9220	3.9550	0.841	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0280	7.9950	0.411	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0280	5.9950	0.547	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0280	3.9950	0.819	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0280	1.9950	1.627	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9730	1.0050	3.289	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9720	2.0050	1.673	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9720	3.0050	1.110	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9720	4.0050	0.831	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1280	8.0950	0.406	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1280	6.0950	0.539	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1280	4.0950	0.799	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1280	2.0950	1.551	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8720	1.9050	1.763	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8720	2.9050	1.149	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8720	3.9050	0.852	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9780	7.9450	0.414	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9780	5.9450	0.552	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9780	3.9450	0.830	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9780	1.9450	1.668	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0230	1.0550	3.128	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0220	2.0550	1.632	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0220	3.0550	1.092	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0220	4.0550	0.820	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9280	7.8950	0.416	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9280	5.8950	0.557	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9280	3.8950	0.840	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9280	1.8950	1.712	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0730	1.1050	2.982	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0720	2.1050	1.593	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0720	3.1050	1.074	0	0	0
02/12/2009	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
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0720	4.1050	0.810	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6280	7.5950	0.433	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6280	5.5950	0.586	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6280	3.5950	0.910	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6280	1.5950	2.027	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3720	1.4050	2.405	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3720	2.4050	1.391	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3720	3.4050	0.979	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3720	4.4050	0.755	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8780	7.8450	0.419	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8780	5.8450	0.561	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8780	3.8450	0.851	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8780	1.8450	1.757	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1230	1.1550	2.850	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1220	2.1550	1.555	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1220	3.1550	1.057	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1220	4.1550	0.801	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8280	7.7950	0.422	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8280	3.7950	0.862	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8280	1.7950	1.805	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1720	1.2050	2.816	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1720	2.2050	1.519	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1720	4.2050	0.791	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7780	7.7450	0.424	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7780	3.7450	0.873	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7780	1.7450	1.856	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2220	1.2550	2.700	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2220	2.2550	1.485	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2220	4.2550	0.782	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7280	7.6950	0.427	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7280	5.6950	0.576	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7280	3.6950	0.885	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7280	1.6950	1.910	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2720	1.3050	2.594	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2720	2.3050	1.452	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2720	3.3050	1.009	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2720	4.3050	0.772	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6780	7.6450	0.430	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6780	5.6450	0.581	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6780	3.6450	0.897	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6780	1.6450	1.967	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3220	1.3550	2.496	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3220	2.3550	1.421	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3220	3.3550	0.993	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3220	4.3550	0.764	0	0	0
02/12/2009	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
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5780	7.5450	0.435	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5780	5.5450	0.592	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5780	3.5450	0.922	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4220	2.4550	1.363	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4220	3.4550	0.964	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8230	0.8560	4.010	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7240	0.7560	4.420	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6250	0.6570	5.120	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7740	0.8060	4.134	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8730	0.9060	3.780	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5760	0.6070	5.382	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6740	0.7060	4.748	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7780	5.7450	0.571	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2780	4.2450	0.771	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7780	2.7450	1.188	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2790	1.2450	2.658	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7220	1.7550	1.916	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2220	3.2550	1.024	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7220	4.7550	0.699	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2220	6.2550	0.530	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8280	5.7950	0.566	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3280	4.2950	0.762	0	0	0
02/12/2009	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
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8280	2.7950	1.167	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3280	1.2950	2.485	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6720	1.7050	1.974	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1720	3.2050	1.040	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.6720	4.7050	0.706	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1720	6.2050	0.535	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0780	6.0450	0.543	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5780	4.5450	0.721	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0780	3.0450	1.072	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5780	1.5450	2.091	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4220	1.4550	2.321	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9220	2.9550	1.129	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4220	4.4550	0.746	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9220	5.9550	0.557	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5270	0.5580	5.882	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4850	0.4520	6.804	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3890	0.3560	8.483	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2970	0.2640	11.111	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2090	0.1790	14.354	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0530	0.0600	13.208	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1310	0.1050	19.847	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0900	0.1110	23.333	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0680	0.0560	17.647	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2440	0.2720	11.475	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3350	0.3650	8.955	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4300	0.4600	6.977	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4780	0.5090	6.485	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3820	0.4120	7.853	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5340	0.5000	6.367	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4370	0.4040	7.551	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3420	0.3100	9.357	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2520	0.2210	12.302	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1690	0.1400	17.160	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0700	0.0790	12.857	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0980	0.0740	24.490	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1240	0.1470	18.548	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0520	0.0420	19.231	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2020	0.2280	12.871	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0300	0.0230	23.333	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2890	0.3180	10.035	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1610	0.1860	15.528	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0390	0.0310	20.513	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2780	8.2450	0.399	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2780	6.2450	0.526	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2780	2.2450	1.449	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7220	2.7550	1.212	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7220	3.7550	0.887	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2280	8.1950	0.401	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2280	6.1950	0.530	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2280	4.1950	0.781	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2280	2.1950	1.481	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7720	1.8050	1.862	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7720	2.8050	1.190	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7720	3.8050	0.875	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.3280	8.2950	0.396	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3280	6.2950	0.521	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3280	2.2950	1.418	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6720	2.7050	1.235	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6720	3.7050	0.899	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1780	8.1450	0.404	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1780	6.1450	0.534	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1780	4.1450	0.790	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1780	2.1450	1.515	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8220	1.8550	1.811	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8220	2.8550	1.169	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8220	3.8550	0.863	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.4280	8.3950	0.392	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.4280	6.3950	0.513	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4280	4.3950	0.745	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4280	2.3950	1.359	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5720	1.6050	2.099	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5720	2.6050	1.283	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5720	3.6050	0.924	0	0	0
02/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.8277	6.8607	0.483	0.0000	0.0000	8,583
02/12/2009	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	
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9720	7.9390	0.414	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9720	5.9390	0.553	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9730	3.9400	0.831	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9810	1.9490	1.615	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0410	1.0730	3.074	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0290	2.0620	1.626	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0280	3.0610	1.090	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0280	4.0610	0.819	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0720	8.0390	0.409	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0720	6.0390	0.543	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0730	4.0400	0.810	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0800	2.0480	1.538	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9470	0.9770	3.168	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9300	1.9630	1.710	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9280	2.9610	1.127	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9280	3.9610	0.840	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1220	8.0890	0.406	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1220	6.0890	0.539	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1230	4.0900	0.800	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1300	2.0970	1.549	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9000	0.9300	3.333	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8800	1.9130	1.755	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8780	2.9110	1.147	0	0	0
02/12/2009	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	
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8780	3.9110	0.851	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0220	7.9890	0.411	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0220	5.9890	0.548	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0230	3.9900	0.820	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0310	1.9980	1.625	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9940	1.0240	3.018	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9800	2.0120	1.616	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9780	3.0110	1.108	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9780	4.0110	0.830	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9220	7.8890	0.417	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9220	5.8890	0.557	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9230	3.8900	0.841	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9320	1.8990	1.708	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0900	1.1220	2.936	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0790	2.1120	1.587	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0780	3.1110	1.072	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0780	4.1110	0.809	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6220	7.5890	0.433	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6220	5.5890	0.587	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6240	3.5910	0.911	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6370	1.6050	1.955	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3840	1.4170	2.384	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3780	2.4110	1.388	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3780	3.4110	0.977	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3780	4.4110	0.754	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8220	7.7890	0.422	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8220	5.7890	0.567	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8230	3.7900	0.863	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8330	1.8010	1.746	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1870	1.2200	2.780	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1790	2.2110	1.469	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1780	3.2110	1.038	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1780	4.2110	0.790	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8720	7.8390	0.419	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8720	5.8390	0.562	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8730	3.8400	0.852	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8820	1.8500	1.700	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1390	1.1710	2.809	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1290	2.1620	1.550	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1280	3.1610	1.055	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1280	4.1610	0.799	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7720	7.7390	0.425	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7720	5.7390	0.572	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7730	3.7410	0.848	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7840	1.7520	1.794	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2360	1.2690	2.670	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2280	2.2610	1.481	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2280	3.2610	1.022	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2280	4.2610	0.781	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7220	7.6890	0.427	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7220	5.6890	0.577	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7240	3.6910	0.886	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7350	1.7030	1.844	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2860	1.3180	2.488	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2780	2.3110	1.449	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2780	3.3110	1.007	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2780	4.3110	0.771	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6720	7.6390	0.430	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6720	5.6390	0.582	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6740	3.6410	0.898	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6860	1.6540	1.898	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3350	1.3670	2.397	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3280	2.3610	1.418	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3280	3.3610	0.992	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3280	4.3610	0.762	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5720	7.5390	0.436	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5720	5.5390	0.592	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5740	3.5410	0.923	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5880	1.5560	2.015	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4330	1.4660	2.303	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4280	2.4610	1.359	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4280	3.4610	0.963	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4280	4.4610	0.745	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7640	0.7930	3.796	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8540	0.8840	3.513	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8090	0.8380	3.585	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.2000	6.383	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3100	0.2890	6.774	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2400	6.667	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2290	7.287	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2750	0.2960	7.636	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1850	6.091	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4020	0.4260	5.970	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1150	7.258	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4740	0.5000	5.485	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0890	7.292	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5520	0.5790	4.891	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0680	8.108	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6340	0.6620	4.416	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7200	0.7480	3.889	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6760	0.7050	4.290	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1520	7.042	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4140	0.3910	5.556	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1830	7.018	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3430	0.3220	6.122	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2060	0.2200	6.796	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2590	6.835	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2670	8.097	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2060	5.936	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3260	7.237	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1650	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3680	0.3910	6.250	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1300	7.143	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4380	0.4620	5.479	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1010	8.182	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5130	0.5390	5.068	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0780	8.235	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5920	0.6200	4.730	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3580	6.866	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1470	6.369	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2720	8.2390	0.399	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2720	6.2390	0.526	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2730	4.2400	0.772	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2780	2.2460	1.405	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7310	1.7630	1.849	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7280	2.7610	1.210	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7280	3.7610	0.885	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2220	8.1890	0.401	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2220	6.1890	0.530	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2230	4.1900	0.781	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2290	2.1960	1.480	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1670	7.051	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3780	0.3560	5.820	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7800	1.8130	1.854	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7780	2.8110	1.188	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7780	3.8110	0.873	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1720	8.1390	0.404	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1720	6.1390	0.535	0	0	0
02/12/2009	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	
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1730	4.1400	0.791	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1790	2.1470	1.469	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8300	1.8630	1.803	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8280	2.8610	1.167	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8280	3.8610	0.862	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3220	8.2890	0.397	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3220	6.2890	0.522	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3230	4.2900	0.763	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3280	2.2950	1.418	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1390	6.923	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4520	0.4280	5.310	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6810	1.7140	1.963	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6780	2.7110	1.232	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6780	3.7110	0.897	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4220	8.3890	0.392	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4220	6.3890	0.514	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4230	4.3900	0.746	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4270	2.3940	1.360	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1150	6.481	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5300	0.5040	4.906	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5820	1.6150	2.086	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5780	2.6110	1.280	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5780	3.6110	0.922	0	0	0
02/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8746	6.9065	0.464	0.0000	0.0000	290
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7260	7.6950	0.401	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7270	5.6960	0.541	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7320	3.7010	0.831	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7800	1.7510	1.629	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4730	0.4920	4.017	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1860	6.061	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2910	1.3220	2.401	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2780	2.3100	1.405	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2750	3.3070	0.977	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2750	4.3070	0.749	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6760	7.6450	0.404	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6770	5.6460	0.546	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6820	3.6520	0.815	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7330	1.7040	1.673	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5030	0.5230	3.976	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1670	6.180	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3400	1.3710	2.313	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3280	2.3600	1.375	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3250	3.3570	0.962	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3250	4.3570	0.740	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6260	7.5950	0.407	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6270	5.5960	0.551	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6330	3.6020	0.853	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6850	1.6560	1.721	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5350	0.5550	3.738	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1490	6.875	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3890	1.4200	2.232	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3780	2.4100	1.346	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3750	3.4070	0.948	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3750	4.4070	0.731	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4350	4.567	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2290	4.979	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9760	7.9450	0.389	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9770	5.9460	0.519	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9800	3.9500	0.754	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0210	1.9910	1.484	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3580	5.294	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3020	4.127	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0490	1.0790	2.860	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0300	2.0620	1.576	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0260	3.0570	1.024	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0250	4.0570	0.795	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8760	7.8450	0.394	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8770	5.8460	0.527	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8810	3.8500	0.799	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9240	1.8950	1.507	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3900	0.4080	4.615	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2520	4.906	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1450	1.1760	2.707	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1290	2.1610	1.503	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1250	3.1570	1.024	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1250	4.1570	0.776	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	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	
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0260	7.9950	0.386	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0270	5.9960	0.514	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0300	3.9990	0.769	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0680	2.0400	1.354	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3340	4.050	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3280	5.202	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0040	1.0310	2.689	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9810	2.0120	1.565	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9760	3.0080	1.075	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9750	4.0070	0.805	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9260	7.8950	0.391	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9270	5.8960	0.523	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9310	3.9000	0.789	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9730	1.9430	1.521	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3820	4.945	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2890	0.2760	4.498	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0970	1.1270	2.735	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0800	2.1110	1.490	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0750	3.1070	1.041	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0750	4.1070	0.785	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7760	7.7450	0.399	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7770	5.7460	0.537	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7810	3.7510	0.793	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8280	1.7990	1.586	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4630	4.279	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2070	5.479	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2420	1.2730	2.496	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2290	2.2600	1.391	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2250	3.2570	0.992	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2250	4.2570	0.757	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2750	8.2440	0.375	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2760	6.2450	0.494	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2790	4.2480	0.724	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3080	2.2780	1.300	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2480	4.641	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5120	0.4920	3.906	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7900	0.8140	3.038	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7330	1.7650	1.847	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7260	2.7580	1.174	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7250	3.7570	0.859	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2250	8.1950	0.365	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2260	6.1950	0.498	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2290	4.1990	0.709	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2590	2.2300	1.284	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2630	4.365	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4570	4.193	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8310	0.8560	3.008	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0500	10.714	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7830	1.8140	1.739	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7760	2.8080	1.153	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7750	3.8070	0.848	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	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	
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1260	8.0950	0.381	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1260	6.0960	0.490	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1300	4.0990	0.751	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1640	2.1350	1.340	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2840	0.2960	4.225	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4090	0.3900	4.645	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9150	0.9420	2.951	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8820	1.9130	1.647	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8760	2.9080	1.113	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8750	3.9070	0.826	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0760	8.0450	0.384	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0770	6.0460	0.510	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0800	4.0490	0.760	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1160	2.0870	1.371	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3020	0.3150	4.305	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3770	0.3590	4.775	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9590	0.9860	2.815	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9310	1.9630	1.657	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9260	2.9580	1.094	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9250	3.9570	0.815	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3250	8.2940	0.372	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3260	6.2950	0.490	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3290	4.2980	0.716	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3560	2.3260	1.273	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2340	4.464	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5280	3.825	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7500	0.7740	3.200	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0680	9.333	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6840	1.7150	1.841	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6770	2.7080	1.158	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6750	3.7070	0.871	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1750	8.1450	0.367	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1760	6.1450	0.502	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1800	4.1490	0.742	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2120	2.1820	1.356	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2790	4.104	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4430	0.4230	4.515	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8730	0.8980	2.864	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8320	1.8640	1.747	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8260	2.8580	1.132	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8250	3.8570	0.837	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3750	8.3440	0.370	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3760	6.3450	0.486	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3790	4.3480	0.708	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4040	2.3750	1.206	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2200	4.265	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5860	0.5640	3.754	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7110	0.7350	3.376	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6350	1.6660	1.896	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6270	2.6580	1.180	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6250	3.6570	0.883	0	0	0
02/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

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Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Total</b>								<b>950,843</b>

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