



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 04/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.3362	7.3615	0.345	7.4100	7.3425	277,294
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	9.0140	8.9890	0.277	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.0140	6.9890	0.356	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5640	8.5390	0.292	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4360	3.4620	0.757	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7640	8.7390	0.285	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.7640	6.7390	0.370	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.2630	0.2800	6.464	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0270	0.0190	29.630	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.2360	1.2620	2.104	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.2360	2.2620	1.163	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.2360	3.2620	0.803	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5140	8.4890	0.294	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5140	6.4890	0.384	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4860	3.5120	0.746	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6640	8.6390	0.289	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3360	3.3620	0.779	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.9640	8.9390	0.279	0	0	0
04/12/2009	\$ / 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	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9640	6.9390	0.359	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.1640	9.1390	0.273	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1640	7.1390	0.349	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	747
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2060	0.1830	11.165	0	0	100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8370	0.8620	2.987	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8360	1.8620	1.416	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8360	2.8620	0.917	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.1140	9.0890	0.274	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0640	9.0390	0.276	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0640	7.0390	0.354	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8640	8.8390	0.282	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8640	6.8390	0.364	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1360	1.1620	2.289	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1360	2.1620	1.217	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1360	3.1620	0.829	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9140	8.8890	0.280	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9140	6.8890	0.362	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8140	8.7890	0.284	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8140	6.7890	0.367	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2220	0.2370	6.757	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0260	27.778	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1860	1.2120	2.192	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1860	2.2120	1.189	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1860	3.2120	0.816	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

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04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7140	8.6890	0.287	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7140	4.6890	0.530	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6140	8.5890	0.290	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6140	6.5890	0.378	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1140	7.0890	0.351	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1140	4.0890	0.608	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3860	1.4120	1.876	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3860	2.4120	1.090	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3860	3.4120	0.768	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2140	7.1890	0.347	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3060	0.3250	6.209	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0140	30.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2860	1.3120	2.022	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2860	3.3120	0.791	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5640	7.5390	0.331	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9360	0.9620	2.778	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9360	1.9620	1.343	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9360	2.9620	0.886	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4140	7.3890	0.337	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0860	1.1120	2.394	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0860	2.1120	1.246	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0860	3.1120	0.843	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4640	7.4390	0.335	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0360	2.0620	1.277	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0360	3.0620	0.856	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5140	7.4890	0.333	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9860	1.0120	2.637	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9860	2.0120	1.309	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9860	3.0120	0.871	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6140	7.5890	0.328	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1690	0.1460	13.609	0	0	10
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8860	0.9120	2.935	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8860	1.9120	1.379	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8860	2.9120	0.901	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7640	7.7390	0.322	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7370	0.7620	3.392	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7360	1.7620	1.498	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7360	2.7620	0.950	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6870	0.7120	3.639	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6860	1.7120	1.542	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6860	2.7120	0.968	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0640	8.0390	0.310	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4360	1.4620	1.811	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4360	2.4620	1.067	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0140	7.9890	0.312	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4860	1.5120	1.750	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4860	2.5120	1.046	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9140	7.8890	0.316	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5890	0.6130	4.075	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5860	1.6120	1.639	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5860	2.6120	1.005	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8140	7.7890	0.320	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2640	7.2390	0.344	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5360	1.5620	1.693	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3500	0.3710	6.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3360	1.3620	1.946	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3360	2.3620	1.113	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0890	0.0940	5.618	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1030	0.0830	19.417	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9640	7.9390	0.314	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	10
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4730	0.4480	5.285	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0360	1.0620	2.510	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5360	2.5620	1.025	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0360	4.0620	0.644	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2140	8.1890	0.304	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7870	0.8120	3.177	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2860	2.3120	1.137	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7860	3.8120	0.687	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5400	0.5640	4.444	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	\$ / 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	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9140	2.8890	0.858	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3960	0.4180	5.556	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4910	0.5150	4.888	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4430	0.4660	5.192	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1160	0.1250	7.759	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0800	0.0640	20.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5140	3.4890	0.711	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2470	0.2220	10.121	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1830	0.1970	7.650	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0360	23.404	0	0	5,100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7140	5.6890	0.438	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3140	5.2890	0.470	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1480	0.1590	7.432	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0480	22.581	0	0	100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	13,613
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1340	0.1120	16.418	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0140	5.9890	0.416	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4260	0.4000	6.103	0	0	100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1140	6.0890	0.409	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5210	0.4960	4.798	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7140	6.6890	0.372	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1140	1.0890	2.244	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8160	0.7910	3.064	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6640	6.6390	0.375	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3140	6.2890	0.396	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1140	5.0890	0.489	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4640	6.4390	0.387	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5640	6.5390	0.381	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4140	6.3890	0.390	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2140	5.1890	0.479	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6140	4.5890	0.542	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0140	3.9890	0.623	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4140	3.3890	0.732	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8140	2.7890	0.888	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2140	2.1890	1.129	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6140	1.5890	1.549	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0150	0.9900	2.463	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	2,500
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6670	0.6420	3.748	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	39
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2890	0.2640	8.651	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5140	4.4890	0.554	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9140	3.8890	0.639	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3140	3.2890	0.754	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7140	2.6890	0.921	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1140	2.0890	1.183	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5140	1.4890	1.651	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9150	0.8900	2.732	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3340	0.3080	7.784	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9650	0.9400	2.591	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	1,100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3790	0.3540	6.596	0	0	0
04/12/2009	\$ / 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	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9140	5.8890	0.423	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8140	4.7890	0.519	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2140	4.1890	0.593	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6140	3.5890	0.692	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0140	2.9890	0.829	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4140	2.3890	1.036	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8140	1.7890	1.378	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2140	1.1890	2.059	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	200
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6180	0.5930	4.045	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	1,600
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5700	0.5440	4.561	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5140	5.4890	0.453	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9140	4.8890	0.509	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3140	4.2890	0.580	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7140	3.6890	0.673	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1140	3.0890	0.803	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5140	2.4890	0.994	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9140	1.8890	1.306	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3140	1.2890	1.903	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7170	0.6910	3.626	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7660	0.7410	3.264	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	87
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8650	0.8400	2.890	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2140	6.1890	0.402	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6140	5.5890	0.445	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0140	4.9890	0.499	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4140	4.3890	0.566	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8140	3.7890	0.655	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6140	2.5890	0.956	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0140	1.9890	1.241	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4140	1.3890	1.768	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0640	6.0390	0.412	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8640	4.8390	0.514	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6640	3.6390	0.682	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4640	2.4390	1.015	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8640	1.8390	1.341	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2640	1.2390	1.978	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1640	6.1390	0.406	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5640	5.5390	0.449	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3640	4.3390	0.573	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1640	3.1390	0.790	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9640	1.9390	1.273	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3640	1.3390	1.833	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3640	6.3390	0.393	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1640	5.1390	0.484	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9640	3.9390	0.631	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7640	2.7390	0.904	0	0	0
04/12/2009	\$ / 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	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1640	2.1390	1.155	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	13,513
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5640	1.5390	1.598	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2640	6.2390	0.399	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4640	4.4390	0.560	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2640	3.2390	0.766	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0640	2.0390	1.211	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	50
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4640	1.4390	1.708	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2640	5.2390	0.475	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0640	4.0390	0.615	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8640	2.8390	0.873	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2640	2.2390	1.104	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6640	1.6390	1.502	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	247
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0650	1.0400	2.347	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9640	5.9390	0.419	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7640	4.7390	0.525	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5640	3.5390	0.701	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3640	2.3390	1.058	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7640	1.7390	1.417	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1640	1.1390	2.148	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7640	5.7390	0.434	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3640	5.3390	0.466	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9640	4.9390	0.504	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5640	4.5390	0.548	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7640	3.7390	0.664	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3640	3.3390	0.743	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9640	2.9390	0.843	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5640	2.5390	0.975	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8640	5.8390	0.426	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4640	5.4390	0.458	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0640	5.0390	0.494	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6640	4.6390	0.536	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2640	4.2390	0.586	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8640	3.8390	0.647	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4640	3.4390	0.722	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0640	3.0390	0.816	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6640	2.6390	0.938	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6640	5.6390	0.441	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2140	3.1890	0.778	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1640	4.1390	0.600	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1140	8.0890	0.308	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8860	3.9120	0.669	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1640	8.1390	0.306	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8360	3.8620	0.678	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7860	1.8120	1.456	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7860	2.8120	0.933	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / 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	
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3640	8.3390	0.299	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6380	0.6630	3.918	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6360	1.6620	1.589	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6360	2.6620	0.986	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6360	3.6620	0.715	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2640	8.2390	0.303	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7360	3.7620	0.696	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3140	8.2890	0.301	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3140	2.2890	1.080	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6860	3.7120	0.705	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4140	8.3890	0.297	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5860	3.6120	0.725	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4640	8.4390	0.295	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5360	3.5620	0.735	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9860	4.0120	0.652	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9360	3.9620	0.661	0	0	0
04/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.4671	7.4938	0.358	7.5430	7.4725	57,911
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0330	9.0060	0.299	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0330	7.0060	0.384	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7830	8.7560	0.307	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7830	6.7560	0.398	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1110	1.835	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8920	0.8670	2.803	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4140	0.4310	4.106	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1870	5.076	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2290	1.2560	2.197	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	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2190	2.2450	1.172	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2170	3.2440	0.839	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5330	8.5060	0.316	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5770	0.5980	3.640	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1040	5.455	0	0	9,671
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4750	1.5010	1.763	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4680	2.4950	1.094	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4670	3.4940	0.779	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5830	8.5560	0.315	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5830	6.5560	0.410	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4170	3.4440	0.790	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6830	8.6560	0.311	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6840	4.6570	0.576	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4750	0.4940	4.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1500	5.063	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3270	1.3540	2.035	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3170	3.3440	0.814	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9830	8.9560	0.301	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9830	6.9560	0.387	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1830	9.1560	0.294	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1830	7.1560	0.376	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0700	1.449	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2520	1.2260	2.077	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8210	1.8470	1.428	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8180	2.8440	0.923	0	0	0
04/12/2009	\$ / 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	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1330	9.1060	0.296	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1330	7.1060	0.379	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0830	9.0560	0.297	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0830	7.0560	0.381	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8830	8.8560	0.304	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8830	6.8560	0.392	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9330	8.9060	0.302	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9330	6.9060	0.389	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8330	8.8060	0.306	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8330	6.8060	0.395	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1800	1.2080	2.373	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1690	2.1950	1.199	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1670	3.1940	0.853	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7330	8.7060	0.309	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7330	6.7060	0.401	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6330	8.6060	0.313	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6330	6.6060	0.407	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1340	5.1070	0.526	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3670	3.3940	0.802	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1180	1.724	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8490	0.8240	2.945	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4440	0.4610	3.829	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1670	5.650	0	0	5,110
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2780	1.3050	2.113	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2690	2.2950	1.146	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2670	3.2940	0.826	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0980	1.031	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9800	0.9540	2.653	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3730	3.900	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2290	5.372	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1320	1.1590	2.385	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1190	2.1450	1.227	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1170	3.1440	0.866	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8990	0.9250	2.892	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8710	1.8970	1.390	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8680	2.8940	0.907	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3090	0.3210	3.883	0	0	125
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2920	0.2770	5.137	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0350	1.0630	2.705	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0200	2.0460	1.287	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0170	3.0440	0.895	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0930	2.198	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0240	0.9990	2.441	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3460	3.904	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2520	5.263	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0690	2.0960	1.305	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0670	3.0940	0.880	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9890	1.0150	2.629	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9700	1.9960	1.320	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9670	2.9940	0.910	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5830	5.5560	0.484	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9440	0.9700	2.754	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9200	1.9460	1.354	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9180	2.9440	0.891	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7340	4.7070	0.570	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2980	1.2720	2.003	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2270	2.715	0	0	350
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4540	0.4330	4.626	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8120	0.8370	3.079	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7710	1.7970	1.468	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7680	2.7940	0.939	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2070	0.2120	2.415	0	0	10
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4900	0.4680	4.490	0	0	100
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7700	0.7950	3.247	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7220	1.7480	1.510	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7180	2.7440	0.957	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6290	1.6020	1.657	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5420	0.5620	3.690	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1180	5.600	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4250	1.4520	1.895	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4180	2.4450	1.117	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1850	2.210	0	0	9,000
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5640	0.5410	4.078	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6900	0.7130	3.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	5,000
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6230	1.6490	1.602	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6180	2.6440	0.993	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4860	1.4590	1.817	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6510	0.6730	3.379	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0790	5.952	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5730	1.5990	1.653	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	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6130	0.6350	3.589	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0910	5.208	0	0	500
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5240	1.5500	1.706	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5180	2.5450	1.072	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6330	5.6060	0.479	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6340	4.6070	0.583	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5080	0.5270	3.740	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1330	5.674	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3760	1.4030	1.962	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3680	2.3950	1.140	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5340	4.5080	0.573	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3860	0.4010	3.886	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2070	5.479	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9330	7.9060	0.340	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0830	1.1110	2.585	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5680	2.5940	1.012	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0670	4.0940	0.664	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1830	8.1560	0.330	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1840	5.1570	0.521	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8550	0.8810	3.041	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3190	2.3450	1.121	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8170	3.8440	0.707	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2890	0.2970	2.768	0	0	129
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3220	0.3030	5.901	0	0	200
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	16,483
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7250	1.6980	1.565	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7840	4.7570	0.564	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2770	2.593	0	0	15,915
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3530	0.3330	5.666	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2590	2.372	0	0	247
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3860	0.3650	5.440	0	0	220
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1110	2.0850	1.232	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0150	1.9880	1.340	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2420	2.542	0	0	279
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4190	0.3980	5.012	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1730	1.765	0	0	5,000
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6030	0.5790	3.980	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9840	4.9570	0.542	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1430	2.143	0	0	5,000
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7230	0.6990	3.320	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2340	5.2070	0.516	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1040	0.971	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9360	0.9100	2.778	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8840	4.8570	0.553	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2070	2.1820	1.133	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1620	1.887	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6420	0.6180	3.738	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9340	4.9070	0.547	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1520	2.013	0	0	40
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6820	0.6580	3.519	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1260	1.613	0	0	279
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8070	0.7820	3.098	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0340	5.0070	0.536	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6460	2.6210	0.945	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5480	2.5230	0.981	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4500	2.4250	1.020	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1340	1.515	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7650	0.7400	3.268	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4340	5.4060	0.515	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7440	2.7190	0.911	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	15,890
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1150	1.0880	2.422	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3840	5.3570	0.501	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0870	1.163	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0690	1.0430	2.432	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4840	5.4560	0.511	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0780	1.299	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1600	1.1340	2.241	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5340	5.5060	0.506	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9410	2.9160	0.850	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8420	2.8180	0.844	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	1
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2060	1.1790	2.239	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6830	5.6560	0.475	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3450	1.3180	2.007	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1830	6.1560	0.437	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5810	1.5540	1.708	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7830	5.7560	0.467	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0890	3.0650	0.777	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4390	1.4120	1.876	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1330	6.1060	0.440	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8830	5.8560	0.459	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1890	3.1640	0.784	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5340	1.5070	1.760	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7330	5.7060	0.471	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0400	3.0150	0.822	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3920	1.3650	1.940	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0330	6.0060	0.448	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8700	1.8430	1.444	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9670	1.9400	1.373	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3330	6.3060	0.426	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1590	2.1330	1.204	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5330	6.5060	0.413	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4340	4.4080	0.586	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3530	2.3270	1.105	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6830	6.6560	0.404	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5840	4.5570	0.589	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4840	4.4580	0.580	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4330	6.4060	0.420	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3340	4.3080	0.600	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2340	4.2080	0.614	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2560	2.2300	1.152	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4830	6.4560	0.416	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3840	4.3580	0.593	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2840	4.2580	0.607	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0030	200.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1840	4.1590	0.598	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0850	4.0590	0.636	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8330	5.8060	0.463	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	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	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1390	3.1140	0.796	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6770	1.6500	1.610	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9330	5.9060	0.455	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4370	3.4120	0.727	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0070	75.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3370	3.3130	0.719	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2380	3.2130	0.772	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7730	1.7460	1.523	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9830	5.9560	0.451	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2880	3.2630	0.760	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8210	1.7940	1.483	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0830	6.0560	0.444	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9850	3.9590	0.652	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8850	3.8600	0.644	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7850	3.7600	0.661	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6860	3.6600	0.705	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	16,483
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5860	3.5610	0.697	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4870	3.4620	0.717	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3870	3.3620	0.738	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9180	1.8910	1.408	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2330	6.2060	0.433	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1350	4.1090	0.629	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0350	4.0090	0.644	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9350	3.9090	0.661	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8350	3.8100	0.652	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7350	3.7100	0.669	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6360	3.6110	0.688	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0630	2.0370	1.260	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0840	5.0570	0.531	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9910	2.9660	0.836	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8920	2.8670	0.864	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7930	2.7680	0.895	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6950	2.6700	0.928	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5970	2.5720	0.963	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4990	2.4740	1.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3040	2.2790	1.085	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	27,500
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8340	4.8070	0.559	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	27,500
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4010	2.3760	1.041	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9750	3.9490	0.654	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5360	3.5110	0.707	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1330	8.1060	0.332	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8670	3.8940	0.698	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0830	8.0560	0.334	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9170	3.9440	0.689	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2330	8.2060	0.328	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7670	3.7940	0.717	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / 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	
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3330	8.3060	0.324	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1980	2.062	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5270	0.5040	4.364	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7290	0.7530	3.292	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6720	1.6980	1.555	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6680	2.6940	0.975	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6670	3.6940	0.736	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3830	8.3560	0.322	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3830	6.3560	0.423	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6170	3.6440	0.746	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4330	8.4060	0.320	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5670	3.5940	0.757	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9830	7.9560	0.338	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0170	4.0440	0.672	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0330	8.0060	0.336	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9670	3.9940	0.681	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2830	8.2560	0.326	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2830	6.2560	0.430	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7170	3.7440	0.726	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4830	8.4560	0.318	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5170	3.5440	0.768	0	0	0
04/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.5953	7.6226	0.359	7.6000	7.6000	19,916
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2180	1.869	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0190	0.9950	2.355	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5560	8.5270	0.339	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0050	150.000	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	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5570	6.5320	0.381	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4450	3.4730	0.813	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6060	8.5770	0.337	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0050	150.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6070	6.5820	0.378	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3960	3.4230	0.795	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7060	8.6770	0.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0060	8.9770	0.322	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.2050	9.1770	0.304	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.2070	7.1790	0.389	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2480	3.2210	0.831	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1550	9.1270	0.306	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1570	7.1290	0.391	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1990	3.1730	0.813	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8590	1.8840	1.345	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8480	2.8750	0.948	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1050	9.0770	0.308	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1070	7.0800	0.380	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9060	8.8770	0.326	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9560	8.9270	0.324	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8560	8.8270	0.327	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8570	6.8310	0.379	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4970	0.5090	2.414	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3360	4.545	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1950	1.2190	2.008	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	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	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1540	2.1790	1.161	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1460	3.1740	0.890	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7560	8.7270	0.331	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7570	6.7310	0.385	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2870	1.3110	1.865	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2520	2.2780	1.155	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2460	3.2740	0.863	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6560	8.6270	0.335	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6030	0.6190	2.653	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2460	4.651	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3800	1.4040	1.739	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3460	3.3740	0.837	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7070	6.6810	0.388	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0150	87.500	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2130	5.1920	0.403	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2360	1.724	0	0	140
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9370	0.9130	2.561	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5750	0.5900	2.609	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2670	4.643	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3340	1.3580	1.799	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3020	2.3280	1.129	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2960	3.3240	0.850	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2090	1.951	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0600	1.0360	2.264	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1650	1.227	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3180	1.2920	1.973	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0070	6.9800	0.385	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9570	6.9300	0.388	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9840	3.9580	0.653	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9070	6.8800	0.391	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1720	1.775	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2740	1.2490	1.962	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9790	1.0030	2.451	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9080	1.9330	1.310	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8980	2.9240	0.897	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1970	0.2010	2.030	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1020	1.0780	2.178	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4730	0.4840	2.326	0	0	100
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3610	4.497	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1040	2.1290	1.188	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0970	3.1240	0.872	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0130	116.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4610	5.4400	0.385	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4730	4.4500	0.514	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4920	3.4660	0.745	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1930	2.116	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1440	1.1200	2.098	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4610	2.444	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4050	0.3880	4.198	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1050	1.1290	2.172	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0550	2.0800	1.217	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0470	3.0740	0.886	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0120	140.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5100	5.4890	0.381	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0220	29.412	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5220	4.4990	0.509	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5410	3.5150	0.734	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1860	2.198	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1870	1.1630	2.022	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0600	1.0840	2.264	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0060	2.0310	1.246	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9980	3.0240	0.867	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0120	140.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5600	5.5390	0.378	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5900	3.5640	0.724	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1790	2.286	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2300	1.2060	1.951	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0190	1.0430	2.355	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9570	1.9820	1.277	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9480	2.9740	0.882	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0110	175.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7090	5.6880	0.368	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0190	46.154	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7180	4.6960	0.466	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7370	3.7110	0.696	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1590	1.274	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3620	1.3360	1.909	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3650	2.241	0	0	22,095
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5620	0.5420	3.559	0	0	200
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9020	0.9240	2.439	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1010	5.607	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8110	1.8350	1.325	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7980	2.8250	0.965	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3490	2.047	0	0	450
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5970	0.5760	3.518	0	0	430
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8650	0.8860	2.428	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1130	5.833	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7620	1.7870	1.419	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7490	2.7750	0.946	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0110	175.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8090	5.7880	0.362	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8360	3.8100	0.678	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1480	1.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4510	1.4250	1.792	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3270	0.3340	2.141	0	0	55
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6320	0.6110	3.323	0	0	20
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8280	0.8490	2.536	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1260	5.263	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7140	1.7380	1.400	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6990	2.7250	0.963	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0100	233.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9080	5.8870	0.355	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9340	3.9080	0.661	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0090	200.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1080	6.0860	0.360	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0150	66.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1140	5.0920	0.430	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1300	4.1050	0.605	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1500	3.1240	0.825	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0090	200.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0580	6.0360	0.363	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0160	77.778	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0640	5.0430	0.415	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0820	4.0560	0.637	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6620	0.6790	2.568	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2060	5.069	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4750	1.4990	1.627	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4510	2.4770	1.061	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0100	233.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0080	5.9870	0.350	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0330	4.0070	0.645	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0530	3.0270	0.852	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1290	1.575	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6320	1.6060	1.593	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2800	2.190	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7790	0.7570	2.824	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6930	0.7110	2.597	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1880	5.051	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	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5220	1.5460	1.577	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5000	2.5260	1.040	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0100	150.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8590	5.8370	0.375	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8850	3.8590	0.669	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3190	1.917	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6680	0.6460	3.293	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7930	0.8130	2.522	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1400	5.405	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6660	1.6900	1.441	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6490	2.6750	0.982	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0110	175.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7590	5.7380	0.365	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0190	46.154	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7680	4.7460	0.461	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7870	3.7610	0.687	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1430	1.418	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4960	1.4700	1.738	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1540	1.987	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4060	1.3810	1.778	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0130	116.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4110	5.3900	0.388	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4230	4.4000	0.520	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1380	1.471	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5410	1.5150	1.687	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7590	0.7780	2.503	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1550	5.488	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6180	1.6420	1.483	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0120	140.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6100	5.5890	0.374	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6390	3.6130	0.714	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1200	0.840	0	0	21,795
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7240	1.6970	1.566	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6320	0.6490	2.690	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2260	4.641	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4270	1.4510	1.682	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4010	2.4270	1.083	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0260	18.182	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2770	4.2530	0.561	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1170	1.739	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7700	1.7440	1.469	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1330	1.527	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5860	1.5600	1.639	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5480	0.5620	2.555	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2890	4.620	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9060	7.8780	0.354	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4070	6.3830	0.375	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0170	54.545	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9160	4.8940	0.448	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4430	3.4170	0.755	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1500	1.1740	2.087	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6000	2.6260	1.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0950	4.1230	0.684	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1560	8.1280	0.343	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0050	150.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6570	6.6320	0.376	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6880	3.6620	0.705	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2460	1.653	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8970	0.8730	2.676	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9400	0.9630	2.447	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0900	5.263	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3510	2.3770	1.106	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8450	3.8730	0.728	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1130	1.802	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8160	1.7900	1.432	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4280	0.4380	2.336	0	0	390
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4330	0.4150	4.157	0	0	130
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0200	42.857	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6690	4.6470	0.471	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	21,978
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3260	4.3020	0.555	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1250	1.626	0	0	21,978
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6780	1.6520	1.549	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1090	0.926	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8630	1.8360	1.449	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4090	0.4180	2.200	407	407	100
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4450	4.095	0	0	100
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0210	40.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6200	4.5980	0.476	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0940	1.075	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0980	2.0710	1.287	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1000	2.041	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0030	1.9770	1.298	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.4000	2.302	0	0	600
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4960	0.4770	3.831	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0910	2.247	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1440	2.1180	1.213	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0970	2.105	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0500	2.0240	1.268	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1030	1.980	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9560	1.9300	1.329	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3820	2.139	0	0	233
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5290	0.5090	3.781	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0170	70.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9650	4.9440	0.423	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2680	1.901	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8180	0.7950	2.812	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0150	87.500	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1630	5.1420	0.407	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0480	4.348	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1010	3.0750	0.838	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0040	2.9780	0.866	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0540	3.846	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9070	2.8810	0.894	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2270	2.252	0	0	400
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9770	0.9540	2.354	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0160	60.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0150	4.9930	0.439	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9560	2.9300	0.880	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8590	2.8330	0.909	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2570	1.984	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	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8570	0.8340	2.684	0	0	4
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0180	63.636	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8660	4.8450	0.432	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8110	2.7840	0.961	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7140	2.6880	0.958	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6180	2.5920	0.993	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0690	1.471	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5230	2.4960	1.070	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0740	2.778	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4270	2.4010	1.071	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0790	1.282	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3330	2.3060	1.157	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0850	2.410	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2380	2.2120	1.162	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2920	1.742	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7420	0.7190	3.100	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0210	31.250	0	0	26,596
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5710	4.5480	0.503	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1060	1.923	0	0	26,596
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9090	1.8830	1.362	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0180	50.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8170	4.7950	0.457	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0590	3.509	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7620	2.7360	0.941	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6660	2.6400	0.975	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5700	2.5440	1.012	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0760	1.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3800	2.3530	1.134	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0820	2.500	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2850	2.2590	1.138	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0880	2.326	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1910	2.1650	1.187	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2990	0.3060	2.341	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7040	0.6830	2.983	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4750	2.4490	1.051	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1060	8.0780	0.345	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8950	3.9230	0.719	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0080	166.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1580	6.1350	0.373	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1790	4.1540	0.598	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2060	8.1780	0.341	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0080	166.667	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2080	6.1850	0.370	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2280	4.2030	0.591	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7950	3.8230	0.738	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3560	8.3280	0.335	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3570	6.3330	0.378	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0240	26.316	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3740	4.3510	0.526	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6450	3.6730	0.768	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2560	8.2280	0.339	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0070	133.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2580	6.2340	0.384	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7450	3.7730	0.748	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.9050	9.8770	0.283	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3060	8.2780	0.337	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0070	133.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3080	6.2840	0.380	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6950	3.7230	0.758	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4060	8.3780	0.333	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5950	3.6230	0.779	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4560	8.4270	0.343	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4570	6.4330	0.372	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7260	0.7440	2.479	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1710	5.525	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5700	1.5940	1.529	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5500	2.5760	1.020	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5450	3.5730	0.790	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0060	7.9780	0.350	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9950	4.0230	0.701	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0560	8.0280	0.348	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9450	3.9730	0.710	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5060	8.4770	0.341	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0050	150.000	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5070	6.4820	0.384	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4950	3.5230	0.801	0	0	0
04/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7231	7.7506	0.356	0.0000	0.0000	365
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0150	275.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1310	8.1140	0.209	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1540	6.1300	0.390	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0640	1.587	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1900	4.1630	0.644	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1520	0.662	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2780	2.2510	1.185	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0250	1.0450	1.951	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1440	5.263	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8990	1.9210	1.159	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8810	2.9070	0.902	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8750	3.9020	0.697	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0160	300.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0810	8.0650	0.198	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1050	6.0810	0.393	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1420	4.1150	0.652	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1560	0.645	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2320	2.2050	1.210	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5070	0.5150	1.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5840	0.5640	3.425	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0610	1.0810	1.885	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1300	5.797	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9470	1.9690	1.130	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0180	25.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9310	2.9560	0.853	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9250	3.9520	0.688	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4900	0.4970	1.429	0	0	409
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6170	0.5960	3.404	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0150	400.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1800	8.1640	0.196	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2030	6.1800	0.371	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0630	1.613	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2390	4.2120	0.637	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1480	0.680	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3240	2.2970	1.162	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4730	0.4790	1.268	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6500	0.6280	3.385	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9900	1.0090	1.919	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1580	5.389	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8520	1.8730	1.134	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0220	24.138	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8320	2.8570	0.883	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8250	3.8520	0.706	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0140	366.667	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2300	8.2130	0.207	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0300	25.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2510	6.2290	0.352	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0620	1.639	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2880	4.2610	0.630	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1430	0.1440	0.699	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3700	2.3430	1.139	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4570	0.4630	1.313	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6840	0.6620	3.216	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9550	0.9740	1.990	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1820	0.1730	4.945	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8050	1.8260	1.163	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0250	21.875	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7820	2.8070	0.899	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0060	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	
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7750	3.8020	0.715	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0140	366.667	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3300	8.3130	0.204	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0290	31.818	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3490	6.3280	0.331	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3850	4.3580	0.616	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1370	0.735	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4630	2.4360	1.096	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4260	0.4320	1.408	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7530	0.7310	2.922	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8890	0.9070	2.025	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2160	0.2060	4.630	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7110	1.7320	1.227	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0310	18.421	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6830	2.7080	0.932	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6760	3.7020	0.707	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0130	333.333	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3800	8.3620	0.215	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0280	33.333	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3980	6.3770	0.328	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4340	4.4070	0.609	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1330	0.1330	0.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5100	2.4820	1.116	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4120	0.4170	1.214	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7890	0.7660	2.915	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8580	0.8740	1.865	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2350	0.2230	5.106	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6650	1.6860	1.261	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6340	2.6590	0.949	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6260	3.6530	0.745	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0130	333.333	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4300	8.4120	0.214	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0280	40.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4470	6.4270	0.310	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4820	4.4560	0.580	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1290	0.1300	0.775	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5560	2.5290	1.056	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3980	0.4030	1.256	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8250	0.8020	2.788	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8270	0.8430	1.935	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2540	0.2420	4.724	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6190	1.6400	1.297	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0390	15.217	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5840	2.6090	0.967	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5760	3.6030	0.755	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0120	300.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5800	8.5610	0.221	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0260	44.444	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5950	6.5750	0.303	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0540	3.846	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6290	4.6030	0.562	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1200	0.1210	0.833	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6970	2.6700	1.001	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7400	0.7540	1.892	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3170	0.3030	4.416	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4820	1.5040	1.484	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4360	2.4610	1.026	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4270	3.4530	0.759	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0120	300.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5300	8.5110	0.223	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0270	50.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5450	6.5260	0.290	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5800	4.5540	0.568	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1230	0.1240	0.813	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6500	2.6230	1.019	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3720	0.3770	1.344	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8990	0.8760	2.558	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7680	0.7830	1.953	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2950	0.2820	4.407	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5280	1.5490	1.374	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0480	12.727	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4860	2.5100	0.965	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4770	3.5030	0.748	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0020	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	
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0110	450.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6790	8.6600	0.219	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0250	56.250	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6930	6.6740	0.284	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.7270	4.7000	0.571	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1150	0.1150	0.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7920	2.7640	1.003	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3370	0.3410	1.187	0	0	585
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0140	0.9900	2.367	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6860	0.6990	1.895	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3630	0.3480	4.132	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3930	1.4150	1.579	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3380	2.3620	1.027	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3280	3.3540	0.781	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3600	0.3640	1.111	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9370	0.9130	2.561	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0160	300.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9810	7.9650	0.200	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0080	5.9820	0.433	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0680	0.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0450	4.0170	0.692	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1640	0.613	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1400	2.1130	1.262	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5450	0.5550	1.835	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5220	0.5040	3.448	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1360	1.1590	2.025	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1130	0.1080	4.425	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0430	2.0660	1.126	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0300	3.0560	0.858	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0250	4.0510	0.646	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0160	300.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0310	8.0150	0.199	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0560	6.0310	0.413	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0670	1.515	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0930	4.0660	0.660	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1600	0.629	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1860	2.1590	1.235	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5260	0.5330	1.331	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5530	0.5320	3.797	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0980	1.1190	1.913	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1250	0.1180	5.600	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9950	2.0170	1.103	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0160	27.273	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9810	3.0060	0.839	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9750	4.0020	0.679	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0140	366.667	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2800	8.2630	0.205	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0290	26.087	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3000	6.2780	0.349	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0600	1.695	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3360	4.3090	0.623	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1400	0.719	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4160	2.3890	1.118	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4410	0.4470	1.361	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7180	0.6960	3.064	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9220	0.9400	1.952	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1990	0.1890	5.025	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7580	1.7790	1.195	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0280	20.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7330	2.7580	0.915	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7260	3.7520	0.698	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0130	333.333	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4800	8.4620	0.212	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0270	42.105	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4960	6.4760	0.308	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5310	4.5050	0.574	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1260	0.1270	0.794	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6030	2.5760	1.037	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3850	0.3900	1.299	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8620	0.8390	2.668	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7970	0.8120	1.882	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2740	0.2610	4.745	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5730	1.5940	1.335	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0430	14.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5350	2.5600	0.986	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5260	3.5530	0.766	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0120	500.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6290	8.6110	0.209	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0260	52.941	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6440	6.6250	0.286	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6780	4.6510	0.577	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1170	0.1180	0.855	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7440	2.7170	0.984	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3490	0.3520	0.860	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9760	0.9510	2.561	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7120	0.7260	1.966	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3390	0.3250	4.130	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4380	1.4590	1.460	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3870	2.4110	1.005	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3770	3.4040	0.800	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1990	0.2000	0.503	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7760	1.7490	1.520	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.2170	100.000	0	0	0
04/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	1.6160	100.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8514	7.8805	0.371	0.0000	0.0000	761
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1340	8.1090	0.307	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1610	6.1340	0.438	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1130	1.802	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2100	4.1830	0.641	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2280	1.333	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3240	2.2980	1.119	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5980	0.6100	2.007	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6970	0.6800	2.439	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1080	1.1290	1.895	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.1990	3.865	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9410	1.9720	1.597	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9150	2.9410	0.892	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9060	3.9340	0.717	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4280	0.4350	1.636	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1270	1.1050	1.952	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1840	8.1580	0.318	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2100	6.1830	0.435	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1110	1.835	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2580	4.2310	0.634	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2230	1.364	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3690	2.3430	1.098	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0750	1.0960	1.953	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2160	3.571	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8950	1.9260	1.636	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8660	2.8920	0.907	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8560	3.8840	0.726	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2330	8.2070	0.316	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2590	6.2320	0.431	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1090	1.869	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3060	4.2790	0.627	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2180	1.395	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4140	2.3880	1.077	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5640	0.5750	1.950	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7630	0.7450	2.359	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0430	1.0630	1.918	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2330	3.719	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8500	1.8800	1.622	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8170	2.8430	0.923	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8060	3.8340	0.736	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2820	8.2560	0.314	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3080	6.2810	0.428	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1070	1.905	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3540	4.3270	0.620	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2140	1.422	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4600	2.4340	1.057	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5480	0.5590	2.007	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7970	0.7790	2.258	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0120	1.0320	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	
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2610	0.2520	3.448	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8040	1.8340	1.663	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7670	2.7940	0.976	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7570	3.7840	0.719	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5810	0.5920	1.893	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7300	0.7120	2.466	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3310	8.3050	0.312	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3580	6.3310	0.425	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1050	0.962	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4030	4.3750	0.636	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2060	0.2090	1.456	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5050	2.4790	1.038	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5330	0.5430	1.876	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8320	0.8130	2.284	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9810	1.0010	2.039	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2800	0.2710	3.214	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7590	1.7890	1.706	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7180	2.7450	0.993	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7070	3.7340	0.728	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3810	8.3550	0.310	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4070	6.3800	0.421	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1040	1.961	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4510	4.4240	0.607	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2020	0.2050	1.485	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5510	2.5250	1.019	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5180	0.5280	1.931	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8670	0.8480	2.191	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9510	0.9700	1.998	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3000	0.2900	3.333	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7150	1.7450	1.749	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6690	2.6960	1.012	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6570	3.6850	0.766	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4300	8.4040	0.308	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0590	3.509	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4560	6.4290	0.418	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1020	2.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4990	4.4720	0.600	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1980	0.2010	1.515	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5970	2.5710	1.001	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5040	0.5130	1.786	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9030	0.8830	2.215	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9220	0.9410	2.061	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3210	0.3110	3.115	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6700	1.7000	1.796	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0700	1.449	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6200	2.6470	1.031	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6080	3.6350	0.748	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6280	8.6010	0.313	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6530	6.6260	0.406	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0960	2.128	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6930	4.6660	0.575	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1830	0.1850	1.093	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7820	2.7550	0.971	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4510	0.4590	1.774	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0500	1.0290	2.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8140	0.8310	2.088	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4130	0.4010	2.906	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4980	1.5270	1.936	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0970	0.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4240	2.4520	1.155	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4090	3.4360	0.792	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5780	8.5520	0.303	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0570	5.556	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6030	6.5770	0.394	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0970	1.042	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6450	4.6170	0.603	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1890	1.613	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7350	2.7090	0.951	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4640	0.4720	1.724	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0130	0.9920	2.073	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8400	0.8580	2.143	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3890	0.3780	2.828	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5400	1.5690	1.883	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0890	0.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4730	2.5000	1.092	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4590	3.4860	0.781	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4160	0.4240	1.923	0	0	117
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1650	1.1440	1.803	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6770	8.6500	0.311	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.7020	6.6750	0.403	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0940	1.075	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.7420	4.7140	0.590	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1790	0.1820	1.676	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8280	2.8020	0.919	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4390	0.4470	1.822	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0880	1.0670	1.930	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7890	0.8060	2.155	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4380	0.4260	2.740	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4560	1.4840	1.923	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1040	0.952	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3750	2.4030	1.179	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3600	3.3870	0.804	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4900	0.4990	1.837	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9390	0.9190	2.130	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0360	8.0100	0.324	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0630	6.0360	0.445	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1160	0.870	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1140	4.0860	0.681	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2380	1.277	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2340	2.2080	1.164	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6340	0.6480	2.208	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6330	0.6180	2.370	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1760	1.2020	2.211	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1720	1.714	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0340	2.0660	1.573	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0140	3.0400	0.863	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0050	4.0330	0.699	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0850	8.0590	0.322	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1120	6.0850	0.442	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1140	0.885	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1620	4.1340	0.673	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2330	1.304	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2790	2.2530	1.141	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6160	0.6280	1.948	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6650	0.6480	2.556	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1420	1.1640	1.926	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1910	0.1840	3.665	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9870	2.0180	1.560	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9650	2.9900	0.843	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9550	3.9830	0.708	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4790	8.4530	0.307	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5050	6.4780	0.415	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.1000	1.010	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5480	4.5200	0.616	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1970	1.546	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6430	2.6170	0.984	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8940	0.9120	2.013	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3430	0.3320	3.207	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6270	1.6560	1.782	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0760	0.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5710	2.5980	1.050	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5580	3.5850	0.759	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5290	8.5020	0.317	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5540	6.5270	0.412	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0990	2.062	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5960	4.5690	0.587	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1930	1.579	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6890	2.6630	0.967	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4760	0.4850	1.891	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9750	0.9550	2.051	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8670	0.8850	2.076	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3660	0.3550	3.005	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5830	1.6130	1.895	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0830	1.220	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5220	2.5490	1.071	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5090	3.5360	0.769	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.2440	7.2180	0.359	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0800	1.266	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.2780	5.2500	0.531	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1490	1.361	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3460	3.3190	0.807	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3320	0.3370	1.506	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5310	1.5070	1.568	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.8020	4.8310	0.604	0	0	0
04/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	12.1768	12.2287	0.426	12.2530	12.2130	31,642
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.7230	9.6710	0.535	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7230	7.6710	0.673	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7230	5.6710	0.909	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7230	3.6710	1.397	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3270	0.3600	10.092	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0500	0.0310	38.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2780	1.3290	3.991	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2770	2.3290	2.284	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4230	9.3710	0.552	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4230	5.3710	0.959	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5920	0.6380	7.770	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5770	2.6290	2.018	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / 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	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2230	9.1710	0.564	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2230	7.1710	0.720	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2230	5.1710	0.996	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2230	3.1710	1.613	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0630	5.970	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2900	0.2340	19.310	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7830	0.8330	6.386	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7770	1.8290	2.926	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7770	2.8290	1.873	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0730	9.0210	0.573	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0730	7.0210	0.735	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0730	5.0210	1.025	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0730	3.0210	1.692	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1090	0.1110	1.835	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1820	0.1320	27.473	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9300	0.9810	5.484	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9270	1.9790	2.698	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9270	2.9790	1.777	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9730	8.9210	0.580	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9730	6.9210	0.746	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9730	4.9210	1.046	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1500	0.1640	9.333	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1230	0.0850	30.894	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0290	1.0800	4.956	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0270	2.0790	2.565	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0270	3.0790	1.718	0	0	0
04/12/2009	£ / 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	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8230	8.7710	0.589	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8230	6.7710	0.762	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8230	4.7710	1.078	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2500	0.2760	10.400	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0730	0.0470	35.616	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1780	1.2290	4.329	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1770	2.2290	2.389	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1770	3.2290	1.637	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8730	8.8210	0.586	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8730	6.8210	0.757	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8730	4.8210	1.067	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2140	0.2360	10.280	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0870	0.0570	34.483	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1280	1.1800	4.610	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1270	2.1790	2.445	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1270	3.1790	1.663	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2730	9.2210	0.561	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2730	7.2210	0.715	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2730	5.2210	0.986	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2730	3.2210	1.589	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3290	0.2730	17.021	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7350	0.7830	6.531	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7270	1.7790	3.011	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7270	2.7790	1.907	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / 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	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3730	9.3210	0.555	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3730	7.3210	0.705	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3730	5.3210	0.968	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3730	3.3210	1.542	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4130	0.3560	13.801	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6390	0.6860	7.355	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6270	1.6790	3.196	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6270	2.6790	1.979	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6230	9.5710	0.540	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6230	7.5710	0.682	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6230	5.5710	0.925	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4110	0.4490	9.246	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0200	41.176	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3770	1.4290	3.776	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6730	9.6210	0.538	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6730	5.6210	0.917	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6730	3.6210	1.416	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3680	0.4040	9.783	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0250	39.024	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3270	2.3790	2.235	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5730	9.5210	0.543	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5730	7.5210	0.687	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5730	5.5210	0.933	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5730	3.5210	1.455	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4540	0.4950	9.031	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0160	40.741	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4270	1.4790	3.644	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4270	2.4790	2.143	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5230	9.4710	0.546	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5230	7.4710	0.691	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5230	5.4710	0.942	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5230	3.4710	1.476	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4990	0.5420	8.617	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0130	40.909	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4770	1.5290	3.521	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4770	2.5290	2.099	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4730	9.4210	0.549	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4730	7.4210	0.696	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4730	5.4210	0.950	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4730	3.4210	1.497	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5010	0.4450	11.178	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5450	0.5900	8.257	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0110	38.889	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5270	1.5790	3.405	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5270	2.5790	2.058	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3230	9.2710	0.558	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3230	7.2710	0.710	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3230	5.2710	0.977	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3230	3.2710	1.565	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3700	0.3130	15.405	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6870	0.7350	6.987	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	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6770	1.7290	3.101	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6770	2.7290	1.942	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1230	9.0710	0.570	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1230	7.0710	0.730	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1230	3.0710	1.665	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2160	0.1630	24.537	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8770	1.9290	2.770	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8770	2.9290	1.807	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1730	9.1210	0.567	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1730	7.1210	0.725	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1730	5.1210	1.005	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8320	0.8820	6.010	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8270	1.8790	2.846	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0230	8.9710	0.576	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0230	6.9710	0.740	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0230	4.9710	1.035	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1290	0.1330	3.101	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1520	0.1040	31.579	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9800	1.0300	5.102	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9770	2.0290	2.630	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9770	3.0290	1.747	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9230	8.8710	0.583	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9230	6.8710	0.751	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9230	4.8710	1.056	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0790	1.1300	4.727	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0770	2.1290	2.504	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3750	1.3220	3.855	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2750	1.2220	4.157	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1760	1.1230	4.507	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0770	1.0240	4.921	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8810	0.8260	6.243	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6870	0.6320	8.006	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5930	0.5370	9.444	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9790	0.9250	5.516	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7830	0.7290	6.897	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5470	0.4900	10.420	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4570	0.4000	12.473	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8320	0.7770	6.611	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7350	0.6800	7.483	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3250	1.2720	4.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2260	1.1730	4.323	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1270	1.0730	4.791	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0280	0.9740	5.253	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9290	0.8750	5.813	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4230	7.3710	0.701	0	0	0
04/12/2009	£ / 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	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9230	5.8710	0.878	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4230	4.3710	1.176	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1810	0.1990	9.945	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1040	0.0700	32.692	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5770	1.6290	3.297	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0770	3.1290	1.690	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5770	4.6290	1.136	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6730	7.6210	0.678	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1730	6.1210	0.842	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6730	4.6210	1.113	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1730	3.1210	1.639	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0790	0.0760	3.797	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2520	0.1970	21.825	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3270	1.3790	3.919	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8270	2.8790	1.839	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3270	4.3790	1.202	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1230	8.0710	0.640	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6230	6.5710	0.785	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1230	5.0710	1.015	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6230	3.5710	1.435	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6400	0.5840	8.750	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8810	0.9310	5.675	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3770	2.4290	2.188	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8770	3.9290	1.341	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4250	1.3720	3.719	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5740	1.5220	3.304	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4740	1.4220	3.528	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5240	1.4720	3.412	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6240	1.5720	3.202	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8730	2.8210	1.810	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7730	2.7210	1.875	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7740	1.7210	2.988	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6740	1.6210	3.166	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9730	2.9210	1.749	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5730	2.5210	2.021	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4730	2.4210	2.103	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3730	2.3210	2.191	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2730	2.2210	2.288	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1730	2.1210	2.393	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0730	2.0210	2.508	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9730	1.9210	2.636	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8740	1.8210	2.828	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8240	1.7710	2.906	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7240	1.6710	3.074	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2230	2.1710	2.339	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1230	2.0710	2.449	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0230	1.9710	2.570	0	0	0
04/12/2009	£ / 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	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9230	1.8710	2.704	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4230	3.3710	1.519	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0230	2.9710	1.720	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9230	2.8710	1.779	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8230	2.7710	1.842	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7230	2.6710	1.910	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6230	2.5710	1.982	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5230	2.4710	2.061	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4230	2.3710	2.146	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3230	2.2710	2.238	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6730	2.6210	1.945	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2230	8.1710	0.632	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2230	6.1710	0.836	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2230	4.1710	1.231	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7770	3.8290	1.377	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1230	6.0710	0.849	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1230	4.0710	1.261	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1730	8.1210	0.636	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1730	4.1210	1.246	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8270	3.8790	1.359	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3730	8.3210	0.621	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3730	6.3210	0.816	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3730	4.3210	1.189	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	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6270	3.6790	1.434	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4230	8.3710	0.617	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4230	6.3710	0.810	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5770	3.6290	1.454	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4730	8.4210	0.614	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4730	6.4210	0.803	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4730	4.4210	1.163	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5270	3.5790	1.474	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5230	8.4710	0.610	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5230	6.4710	0.797	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5230	4.4710	1.150	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4770	3.5290	1.496	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7230	8.6710	0.596	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7230	6.6710	0.773	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7230	4.6710	1.101	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2770	3.3290	1.587	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6730	8.6210	0.600	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6730	6.6210	0.779	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3270	3.3790	1.563	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7730	8.7210	0.593	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7730	6.7210	0.768	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7730	4.7210	1.089	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2870	0.3170	10.453	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0600	0.0380	36.667	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2280	1.2790	4.153	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2270	2.2790	2.335	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2270	3.2790	1.611	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9730	7.9210	0.652	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9730	5.9210	0.871	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9730	3.9210	1.309	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0270	4.0790	1.291	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4270	3.4790	1.517	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4270	4.4790	1.175	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3770	3.4290	1.540	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3770	4.4290	1.188	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5270	4.5790	1.149	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7730	7.7210	0.669	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7730	5.7210	0.901	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7730	3.7210	1.378	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2270	4.2790	1.230	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0230	7.9710	0.648	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0230	5.9710	0.863	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0230	3.9710	1.293	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9770	4.0290	1.308	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2730	8.2210	0.629	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2730	6.2210	0.829	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2730	4.2210	1.217	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7270	3.7790	1.395	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2770	4.3290	1.216	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8230	7.7710	0.665	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8230	5.7710	0.893	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8230	3.7710	1.360	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1770	4.2290	1.245	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0730	8.0210	0.644	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0730	6.0210	0.856	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0730	4.0210	1.277	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9270	3.9790	1.324	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3230	8.2710	0.625	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3230	6.2710	0.822	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3230	4.2710	1.203	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6770	3.7290	1.414	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5730	8.5210	0.607	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5730	6.5210	0.791	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5730	4.5210	1.137	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.3868	12.4412	0.439	12.4425	12.4250	4,647
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6130	9.5590	0.562	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6140	7.5600	0.709	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6170	5.5630	0.961	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6380	3.5840	1.484	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1190	0.833	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7330	1.6780	3.174	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2740	1.859	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8820	0.8330	5.556	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6630	0.6890	3.922	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2480	10.145	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4350	1.4850	3.484	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3960	2.4510	2.295	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7630	9.7090	0.553	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7640	7.7100	0.696	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7660	5.7120	0.937	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7860	3.7310	1.453	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1060	0.935	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8700	1.8150	2.941	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2400	1.266	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0000	0.9490	5.100	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5790	0.6000	3.627	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3090	9.649	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3000	1.3480	3.692	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0570	9.524	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2480	2.3020	2.402	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7130	9.6590	0.556	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7140	7.6600	0.700	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7160	5.6620	0.945	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7370	3.6820	1.472	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1100	0.901	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8240	1.7690	3.015	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2510	1.619	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9600	0.9100	5.208	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6060	0.6290	3.795	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3190	0.2880	9.718	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3450	1.3930	3.569	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0520	10.345	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2980	2.3520	2.350	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	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2400	3.2950	1.698	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1130	9.0590	0.593	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1140	7.0600	0.759	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9630	8.9090	0.602	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9640	6.9100	0.775	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9700	4.9160	1.087	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0040	2.9500	1.798	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2000	0.2020	1.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1630	1.1110	4.471	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4780	0.4950	3.556	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4410	0.4040	8.390	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1250	1.1700	4.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0790	10.227	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0520	2.1060	2.632	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0410	3.0950	1.776	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8130	8.7590	0.613	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8150	6.7600	0.807	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8220	4.7670	1.141	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8600	2.8050	1.923	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2300	1.322	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0400	0.9890	4.904	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5520	0.5730	3.804	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3320	9.041	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2560	1.3020	3.662	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0610	11.594	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1990	2.2530	2.456	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1910	3.2450	1.692	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8630	8.8090	0.609	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8650	6.8100	0.801	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8710	4.8170	1.109	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9080	2.8530	1.891	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2180	0.2200	0.917	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0810	1.0290	4.810	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5270	0.5460	3.605	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3900	0.3550	8.974	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2120	1.2580	3.795	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1500	2.2040	2.512	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1410	3.1950	1.719	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0130	8.9590	0.599	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0140	6.9600	0.770	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0200	4.9660	1.076	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0530	2.9980	1.802	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1940	1.042	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2050	1.1530	4.315	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4560	0.4710	3.289	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4690	0.4300	8.316	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0820	1.1260	4.067	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0850	10.526	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0020	2.0560	2.697	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9920	3.0460	1.805	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2630	9.2090	0.583	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2640	7.2100	0.743	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4130	9.3590	0.574	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4140	7.3600	0.728	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6630	9.6090	0.559	0	0	0
04/12/2009	£ / 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	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6640	7.6100	0.705	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6670	5.6130	0.953	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6870	3.6330	1.465	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2620	1.550	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9210	0.8710	5.429	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6340	0.6580	3.785	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2970	0.2670	10.101	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3900	1.4390	3.525	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3470	2.4010	2.301	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5630	9.5090	0.565	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5640	7.5100	0.714	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5130	9.4590	0.568	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5140	7.4600	0.719	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4630	9.4090	0.571	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4640	7.4100	0.723	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3630	9.3090	0.577	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3640	7.3100	0.733	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2130	9.1590	0.586	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2140	7.1600	0.749	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1630	9.1090	0.589	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1640	7.1100	0.754	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0630	9.0090	0.596	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0640	7.0100	0.764	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0700	5.0160	1.065	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1010	3.0470	1.741	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1860	0.541	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2480	1.1950	4.247	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4360	0.4480	2.752	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4990	0.4570	8.417	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0430	1.0830	3.835	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0920	13.208	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9540	2.0070	2.712	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9420	2.9960	1.835	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9130	8.8590	0.606	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9150	6.8600	0.795	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9210	4.8670	1.097	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9330	3.8790	1.373	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9560	2.9010	1.861	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0950	2.062	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0100	1.9540	2.786	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2090	0.2110	0.957	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1220	1.0700	4.635	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5020	0.5200	3.586	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4150	0.3790	8.675	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1680	1.2130	3.853	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0720	11.111	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1010	2.1550	2.570	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0910	3.1450	1.747	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1150	0.862	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7790	1.7240	3.092	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5170	5.4630	0.979	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5250	4.4700	1.215	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5400	3.4860	1.525	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5720	2.5180	2.100	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1290	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6420	1.5880	3.289	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2990	1.701	0	0	11,630

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8070	0.7580	6.072	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7240	0.7530	4.006	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2120	10.549	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5270	1.5780	3.340	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4950	2.5490	2.164	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2680	5.2140	1.025	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2780	4.2240	1.262	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2960	3.2410	1.669	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3360	2.2810	2.354	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1570	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4200	1.3660	3.803	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3740	2.186	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6290	0.5830	7.313	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8930	0.9280	3.919	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1370	12.179	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7620	1.8150	3.008	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7430	2.7970	1.969	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3680	5.3140	1.006	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3760	4.3220	1.234	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3930	3.3390	1.592	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4300	2.3750	2.263	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1450	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5080	1.4540	3.581	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3420	2.090	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6980	0.6510	6.734	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8230	0.8550	3.888	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1640	11.828	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6680	1.7190	3.058	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6440	2.6980	2.042	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1690	5.1150	1.045	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1790	4.1250	1.292	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1980	3.1440	1.689	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2420	2.1880	2.409	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1710	0.588	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3330	1.2800	3.976	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3990	0.4090	2.506	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5620	0.5180	7.829	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9660	1.0040	3.934	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1130	12.403	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8580	1.9110	2.853	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8430	2.8970	1.899	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4670	5.4130	0.988	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4750	4.4210	1.207	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4910	3.4370	1.547	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5250	2.4700	2.178	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1340	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5970	1.5430	3.381	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3070	0.3120	1.629	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7700	0.7210	6.364	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7560	0.7860	3.968	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2190	0.1950	10.959	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5740	1.6250	3.240	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5450	2.5990	2.122	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5670	5.5130	0.970	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5740	4.5200	1.181	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5890	3.5350	1.505	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6200	2.5650	2.099	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1240	0.800	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6880	1.6330	3.258	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2810	0.2860	1.779	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8440	0.7950	5.806	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6930	0.7200	3.896	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2560	0.2290	10.547	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4810	1.5310	3.376	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4460	2.5000	2.208	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4180	5.3640	0.997	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4260	4.3720	1.220	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4420	3.3880	1.569	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4770	2.4230	2.180	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1390	0.714	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5530	1.4980	3.542	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3270	1.869	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7340	0.6860	6.540	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7890	0.8200	3.929	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1790	11.386	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6210	1.6720	3.146	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5940	2.6490	2.120	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3180	5.2640	1.015	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3270	4.2730	1.248	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3450	3.2900	1.644	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	11,630
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3830	2.3280	2.308	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1510	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4640	1.4100	3.689	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3570	2.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6630	0.6160	7.089	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8570	0.8910	3.967	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1500	11.765	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7150	1.7670	3.032	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6940	2.7480	2.004	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2190	5.1650	1.035	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2290	4.1750	1.277	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2470	3.1930	1.663	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2890	2.2340	2.403	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1640	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3770	1.3230	3.922	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3910	2.356	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5950	0.5500	7.563	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9290	0.9650	3.875	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1240	12.676	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8100	1.8630	2.928	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7930	2.8470	1.933	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1190	5.0650	1.055	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1300	4.0760	1.308	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1500	3.0950	1.746	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1960	2.1410	2.505	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4280	2.638	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5300	0.4870	8.113	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0040	1.0430	3.884	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1020	12.821	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9060	1.9590	2.781	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8920	2.9460	1.867	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1780	0.565	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2900	1.2370	4.109	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2140	8.1600	0.657	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2150	6.1610	0.869	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7890	3.8430	1.425	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1140	8.0600	0.666	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1150	6.0610	0.883	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8880	3.9430	1.415	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1640	8.1100	0.661	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1650	6.1110	0.876	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8380	3.8930	1.433	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4140	8.3600	0.642	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4150	6.3610	0.842	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5890	3.6430	1.505	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5140	8.4590	0.646	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5150	6.4610	0.829	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4890	3.5440	1.576	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4640	8.4100	0.638	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4650	6.4110	0.835	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5390	3.5930	1.526	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5630	8.5090	0.631	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5650	6.5110	0.823	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4400	3.4940	1.570	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7130	8.6590	0.620	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7150	6.6610	0.804	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7230	4.6680	1.165	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7630	2.7090	1.954	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2900	3.3440	1.641	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7630	8.7090	0.616	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7650	6.7110	0.798	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7720	4.7180	1.132	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8110	2.7570	1.921	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6630	8.6090	0.623	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6650	6.6110	0.810	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6730	4.6190	1.156	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7150	2.6610	1.989	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3400	3.3940	1.617	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9640	7.9100	0.678	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9660	5.9120	0.905	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9830	3.9280	1.381	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0560	2.0010	2.675	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0380	4.0920	1.337	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4370	4.4910	1.217	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3900	3.4440	1.593	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3870	4.4420	1.254	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5370	4.5910	1.190	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3370	4.3920	1.268	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2640	8.2100	0.653	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2650	6.2110	0.862	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7390	3.7930	1.444	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2370	4.2920	1.298	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8140	7.7600	0.691	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8160	5.7620	0.928	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8350	3.7810	1.408	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1030	0.962	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9170	1.8620	2.869	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1880	4.2420	1.289	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0640	8.0100	0.670	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0660	6.0110	0.907	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0810	4.0270	1.323	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0860	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1490	2.0950	2.513	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9380	3.9930	1.397	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3140	8.2600	0.650	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3150	6.2610	0.855	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6890	3.7430	1.464	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0140	7.9600	0.674	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0160	5.9610	0.914	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0320	3.9780	1.339	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1030	2.0480	2.615	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9880	4.0420	1.354	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3640	8.3100	0.646	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3650	6.3110	0.848	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6390	3.6930	1.484	0	0	0
04/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.5929	12.6480	0.438	12.6405	12.6390	1,271
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4590	9.4040	0.581	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4670	7.4120	0.737	0	0	0
04/12/2009	£ / 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	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7590	9.7040	0.564	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7650	7.7100	0.708	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2590	9.2040	0.594	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2690	7.2140	0.757	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3000	5.2460	1.019	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1150	0.877	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3710	3.3170	1.602	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1100	9.0550	0.604	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1200	7.0650	0.772	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1530	5.0990	1.048	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1240	0.813	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2300	3.1760	1.672	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0100	8.9550	0.610	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0210	6.9660	0.783	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3720	2.198	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3710	1.3240	3.428	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6540	0.6740	3.058	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6610	0.6260	5.295	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0400	2.0930	2.598	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0100	3.0660	1.860	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8100	8.7550	0.624	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8230	6.7690	0.791	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8600	8.8050	0.621	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8730	6.8180	0.800	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7200	0.7420	3.056	0	0	8,032
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5770	0.5440	5.719	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3190	1.3620	3.260	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1640	6.818	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1840	2.2370	2.427	0	0	0
04/12/2009	£ / 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	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1580	3.2130	1.742	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3090	9.2540	0.591	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3490	5.2950	1.010	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1120	0.901	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4180	3.3640	1.580	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5090	9.4540	0.578	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5160	7.4620	0.718	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5450	5.4910	0.974	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6590	9.6040	0.569	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6650	7.6100	0.718	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8160	0.8430	3.309	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4730	0.4450	5.920	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4770	1.5220	3.047	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1240	7.463	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3760	2.4300	2.273	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7090	9.6540	0.566	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7150	7.6600	0.713	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4370	1.4810	3.062	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1330	7.639	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3280	2.3820	2.320	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6090	9.5540	0.572	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6160	7.5610	0.722	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2680	1.901	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8700	1.8200	2.674	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4580	0.4690	2.402	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0650	1.0210	4.131	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8420	0.8700	3.325	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4490	0.4220	6.013	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5180	1.5630	2.964	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1150	8.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4250	2.4790	2.227	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5590	9.5040	0.575	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5940	5.5400	0.965	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1000	1.010	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6560	3.6020	1.477	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4090	9.3540	0.585	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4170	7.3620	0.742	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3590	9.3040	0.588	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3680	7.3130	0.746	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3980	5.3440	1.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1100	0.917	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4660	3.4120	1.558	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2100	9.1550	0.597	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2190	7.1640	0.762	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2510	5.1970	1.028	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1180	0.855	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3240	3.2700	1.625	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0740	1.1100	3.352	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2620	6.762	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8600	1.9090	2.634	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0610	8.955	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8140	2.8690	1.955	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1600	9.1050	0.600	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1690	7.1150	0.753	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0600	9.0050	0.607	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0710	7.0160	0.778	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3620	2.260	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4110	1.3640	3.331	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1730	1.2110	3.240	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2130	7.391	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9950	2.0450	2.506	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9600	8.9050	0.614	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9720	6.9170	0.789	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4960	5.4420	0.983	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5210	4.4670	1.194	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1050	0.962	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5610	3.5070	1.516	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1720	1.176	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6270	2.5740	2.018	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3750	0.3830	2.133	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3320	1.2850	3.529	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6750	0.6960	3.111	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6320	0.5980	5.380	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2440	1.2860	3.376	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1880	6.468	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0880	2.1410	2.538	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0600	3.1150	1.797	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2610	1.556	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9140	1.8630	2.665	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0370	5.9830	0.894	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0890	4.0340	1.345	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1300	0.775	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1360	3.0820	1.722	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8960	0.9260	3.348	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4030	0.3780	6.203	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6010	1.6470	2.873	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.0990	8.333	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9390	5.8840	0.926	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5280	2.524	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9220	0.8800	4.555	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9530	0.9840	3.253	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3360	6.667	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6850	1.7330	2.849	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0850	7.609	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6190	2.6730	2.062	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6430	5.5890	0.957	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6670	4.6120	1.178	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0980	1.031	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7040	3.6500	1.458	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1590	1.274	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7640	2.7110	1.918	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3520	2.326	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4510	1.4040	3.239	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6160	0.6330	2.760	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7230	0.6850	5.256	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1390	1.1770	3.336	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2290	6.911	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9490	1.9990	2.565	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9120	2.9670	1.889	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0430	1.0770	3.260	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3000	0.2790	7.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8160	1.8640	2.643	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0660	9.589	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7650	2.8200	1.989	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1050	5.0500	1.077	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0800	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1370	4.0820	1.329	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4830	2.548	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0280	0.9850	4.183	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8690	0.8970	3.222	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4260	0.3990	6.338	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4730	2.5270	2.184	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9880	5.9340	0.902	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0840	1.205	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0400	3.9860	1.337	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1330	0.758	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0890	3.0350	1.748	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2900	1.754	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7420	1.6920	2.870	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5000	0.5130	2.600	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9570	0.9150	4.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9240	0.9550	3.355	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3810	0.3570	6.299	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6430	1.6900	2.861	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0920	8.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5700	2.6250	2.140	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8890	5.8350	0.917	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9100	4.8550	1.120	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0880	1.149	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9440	3.8900	1.369	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1400	1.449	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9950	2.9420	1.770	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5300	0.5440	2.642	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8870	0.8460	4.622	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9820	1.0150	3.360	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3170	6.490	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7280	1.7760	2.778	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0780	8.235	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6680	2.7220	2.024	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5460	0.5610	2.747	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8530	0.8130	4.689	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0120	1.0460	3.360	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3190	0.2980	6.583	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7160	2.7710	2.025	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6930	5.6380	0.966	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7150	4.6610	1.145	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0960	1.053	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7520	3.6980	1.439	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1550	1.307	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8100	2.7570	1.886	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5970	0.6140	2.848	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7540	0.7160	5.040	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1060	1.1430	3.345	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2450	6.844	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9040	1.9540	2.626	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0560	8.197	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8630	2.9180	1.921	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3420	2.090	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4920	1.4440	3.217	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4470	5.3930	0.991	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0670	1.515	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4730	4.4190	1.207	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1070	0.943	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5130	3.4590	1.537	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1760	1.149	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5810	2.5280	2.053	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3960	0.4050	2.273	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2530	1.2070	3.671	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2020	5.1480	1.038	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0760	1.333	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2320	4.1780	1.276	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1210	0.833	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2770	3.2230	1.648	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1990	0.2020	1.508	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3560	2.3040	2.207	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4550	2.247	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1020	1.0570	4.083	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0070	4.9530	1.078	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3970	1.4410	3.150	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1430	7.143	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2800	2.3330	2.325	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2570	3.3120	1.689	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8610	4.8070	1.111	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0890	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8960	3.8410	1.412	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2410	1.261	0	0	8,032
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0450	1.9930	2.543	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3580	1.4020	3.240	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1540	6.667	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2320	2.2850	2.375	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0860	1.176	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9920	3.9380	1.353	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1360	0.741	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0420	2.9880	1.775	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2290	1.327	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1330	2.0810	2.438	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3850	0.3940	2.338	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2920	1.2460	3.560	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6970	0.7190	3.156	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6040	0.5710	5.464	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2810	1.3240	3.357	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1760	6.383	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1360	2.1890	2.481	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1090	3.1640	1.769	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3180	7.2630	0.752	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8400	5.7860	0.925	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0710	1.429	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3770	4.3230	1.234	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1430	0.704	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9490	2.8950	1.831	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3090	0.3150	1.942	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6160	1.5670	3.032	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7430	0.7670	3.230	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5500	0.5190	5.636	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7720	1.8200	2.709	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0720	8.861	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2070	3.2630	1.746	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6940	4.7490	1.172	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2980	1.706	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7000	1.6500	2.941	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5660	7.5110	0.727	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0860	6.0320	0.887	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0620	1.639	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6180	4.5640	1.169	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1270	1.600	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1820	3.1290	1.666	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2750	1.852	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8270	1.7770	2.737	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6340	0.6520	2.839	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6910	0.6540	5.355	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5590	1.6050	2.951	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1070	7.759	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9610	3.0160	1.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4460	4.5010	1.237	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0130	7.9580	0.686	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5280	6.4730	0.843	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0560	5.0020	1.068	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6090	3.5540	1.524	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2180	1.395	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2220	2.1700	2.340	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4850	0.4980	2.680	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9920	0.9500	4.234	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2070	1.2480	3.397	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2000	6.542	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5220	2.5760	2.141	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0000	4.0550	1.375	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7420	5.6870	0.958	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7640	4.7090	1.154	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0940	1.075	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8000	3.7460	1.421	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1510	1.342	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8560	2.8030	1.856	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2540	1.600	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9570	1.9060	2.606	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3320	1.840	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5330	1.4840	3.196	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4420	2.315	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1390	1.0940	3.951	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5800	0.5960	2.759	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7870	0.7480	4.956	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7910	0.8170	3.287	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4980	0.4690	5.823	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2820	1.439	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7850	1.7340	2.857	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7910	5.7370	0.932	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0560	1.818	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8120	4.7580	1.122	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0910	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8480	3.7930	1.429	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1470	1.379	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9020	2.8490	1.826	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3230	1.893	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5740	1.5250	3.113	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4200	0.4290	2.143	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1770	1.1310	3.908	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5780	2.664	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8200	0.7800	4.878	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7670	0.7910	3.129	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5240	0.4930	5.916	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3060	1.661	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6580	1.6080	3.016	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	11,194
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9580	4.9040	1.089	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4170	2.206	0	0	11,194
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2150	1.1690	3.786	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2480	1.639	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0010	1.9500	2.549	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2120	8.1570	0.670	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2330	6.1790	0.866	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0740	1.370	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2800	4.2260	1.262	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1960	1.554	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4000	2.3480	2.167	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8020	3.8570	1.447	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1130	8.0580	0.678	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1350	6.0810	0.880	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0780	1.299	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1840	4.1300	1.291	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2070	1.471	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3110	2.2590	2.250	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9010	3.9560	1.410	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1630	8.1080	0.674	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1840	6.1300	0.873	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8510	3.9060	1.428	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4120	8.3570	0.654	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4290	6.3750	0.840	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6030	3.6580	1.527	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5110	8.4560	0.646	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0640	1.587	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5700	4.5160	1.182	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1670	1.212	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6720	2.6190	1.984	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5040	3.5590	1.570	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4610	8.4060	0.650	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4790	6.4240	0.849	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5540	3.6090	1.548	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5610	8.5060	0.642	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5770	6.5230	0.821	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1630	1.242	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7180	2.6650	1.950	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4550	3.5100	1.592	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7110	8.6560	0.631	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7250	6.6700	0.818	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3060	3.3610	1.664	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7610	8.7060	0.628	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7740	6.7200	0.797	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6610	8.6060	0.635	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6750	6.6210	0.809	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3560	3.4110	1.639	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	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	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9630	7.9090	0.678	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2240	1.357	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1780	2.1260	2.388	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0490	4.1040	1.358	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4050	3.4600	1.615	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3960	4.4510	1.251	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5450	4.6000	1.210	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3460	4.4010	1.266	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2620	8.2070	0.666	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2820	6.2280	0.860	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0720	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3290	4.2740	1.271	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1910	1.596	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4450	2.3930	2.127	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7520	3.8070	1.466	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0630	8.0080	0.682	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2130	1.429	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2670	2.2150	2.294	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9500	4.0060	1.418	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2470	4.3020	1.295	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8140	7.7590	0.704	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1980	4.2520	1.286	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3120	8.2570	0.662	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3310	6.2770	0.853	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1860	1.639	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4900	2.4380	2.088	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7020	3.7570	1.486	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9100	8.8550	0.617	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9220	6.8680	0.780	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3620	8.3070	0.658	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3800	6.3260	0.846	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0690	1.471	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4250	4.3710	1.220	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1810	1.117	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5360	2.4830	2.090	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6530	3.7080	1.506	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6110	8.5560	0.639	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
04/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6260	6.5720	0.815	0	0	0
04/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0847	0.0836	1.299	0.0000	0.0000	0
04/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0069	0.0061	10.511	0	0	0
04/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0022	0.0025	17.674	0	0	0
04/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0029	0.0025	12.195	0	0	0
04/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0082	0.0089	9.180	0	0	0
04/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0149	0.0138	7.273	0	0	0
04/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0002	13.333	0	0	0
04/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0862	0.0851	1.276	0.0000	0.0000	0
04/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0094	0.0086	8.191	0	0	0
04/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0032	0.0035	10.313	0	0	0
04/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0054	0.0049	9.259	0	0	0
04/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0092	0.0098	6.522	0	0	0
04/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0167	0.0156	6.119	0	0	0
04/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0005	0.0006	17.021	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	11.0620	11.0058	0.508	11.1430	11.0045	30,811
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6380	8.6940	0.648	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6380	6.6940	0.844	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7380	8.7940	0.641	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7380	6.7940	0.831	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3880	8.4440	0.668	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3880	6.4440	0.877	0	0	0
04/12/2009	€ / 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	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3880	4.4440	1.276	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6120	1.5560	3.474	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6120	2.5560	2.144	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6120	3.5560	1.550	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2880	8.3440	0.676	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2880	6.3440	0.891	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2880	4.3440	1.306	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0230	32.353	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3220	0.3670	13.975	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7160	0.6600	7.821	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7120	1.6560	3.271	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7120	2.6560	2.065	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7120	3.6560	1.509	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1880	8.2440	0.684	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1880	6.2440	0.905	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0360	30.769	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2400	0.2800	16.667	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8140	0.7580	6.880	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8120	2.7560	1.991	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8120	3.7560	1.469	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5380	8.5940	0.656	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5380	6.5940	0.857	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7880	8.8440	0.637	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7880	6.8440	0.825	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.8380	8.8940	0.634	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8380	6.8940	0.819	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6880	8.7440	0.645	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6880	6.7440	0.837	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5880	8.6440	0.652	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5880	6.6440	0.850	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4380	8.4940	0.664	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4380	6.4940	0.870	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3380	8.3940	0.672	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3380	6.3940	0.884	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3380	4.3940	1.291	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0180	35.714	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3660	0.4120	12.568	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6670	0.6110	8.396	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6620	1.6060	3.369	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6620	2.6060	2.104	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6620	3.6060	1.529	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2380	8.2940	0.680	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2380	6.2940	0.898	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1380	8.1940	0.688	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1380	6.1940	0.912	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1380	4.1940	1.353	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1380	3.1940	1.785	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0450	29.688	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2020	0.2390	18.317	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8640	0.8080	6.481	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8620	1.8060	3.008	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8620	2.8060	1.957	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8620	3.8060	1.450	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2380	4.2940	1.321	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2380	3.2940	1.729	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0290	30.952	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2800	0.3230	15.357	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7650	0.7090	7.320	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7620	1.7060	3.178	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7620	2.7060	2.028	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7620	3.7060	1.489	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4380	4.4940	1.262	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4380	3.4940	1.629	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0120	33.333	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4560	0.5060	10.965	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5700	0.5150	9.649	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5620	1.5060	3.585	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5620	2.5060	2.186	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5620	3.5060	1.572	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5380	4.5940	1.234	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5500	0.6020	9.455	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4620	1.4060	3.830	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4620	2.4060	2.275	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4620	3.4060	1.618	0	0	0
04/12/2009	€ / 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	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6880	4.7440	1.195	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3120	1.2560	4.268	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3120	2.2560	2.422	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3120	3.2560	1.691	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7880	4.8440	1.170	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2560	0.2070	19.141	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0510	15.909	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2120	1.1560	4.620	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2120	2.1560	2.532	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2120	3.1560	1.743	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9880	5.0440	1.123	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9880	4.0440	1.404	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0130	0.9570	5.528	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0120	1.9560	2.783	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0120	2.9560	1.859	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0380	5.0940	1.112	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0960	0.0700	27.083	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1340	0.1640	22.388	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9630	0.9070	5.815	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9620	2.9060	1.891	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9380	4.9940	1.134	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9380	3.9940	1.422	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9410	0.9960	5.845	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1470	0.1070	27.211	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0850	0.1010	18.824	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0630	1.0070	5.268	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0620	2.0060	2.716	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0620	3.0060	1.829	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8380	4.8940	1.158	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8380	3.8940	1.459	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8420	0.8960	6.413	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2170	0.1700	21.659	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0640	16.364	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1620	1.1060	4.819	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1620	2.1060	2.590	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1620	3.1060	1.771	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0100	33.333	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5030	0.5540	10.139	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5880	4.6440	1.221	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4120	1.3560	3.966	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4120	2.3560	2.322	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4120	3.3560	1.641	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6380	4.6940	1.207	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6380	3.6940	1.539	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6460	0.6990	8.204	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3840	0.3310	13.802	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3620	1.3060	4.112	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3620	2.3060	2.371	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3620	3.3060	1.666	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7380	4.7940	1.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7380	3.7940	1.498	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7440	0.7970	7.124	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2970	0.2460	17.172	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0400	14.286	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2620	1.2060	4.437	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2620	2.2060	2.476	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2620	3.2060	1.717	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9900	1.0450	5.556	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7930	0.8470	6.810	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6950	0.7480	7.626	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0380	7.0940	0.796	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5380	5.5940	1.011	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0380	4.0940	1.387	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0400	1.0950	5.288	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4750	0.4210	11.368	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9620	1.9060	2.854	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.1880	7.2440	0.779	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6880	5.7440	0.985	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1880	4.2440	1.337	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3390	0.2870	15.339	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8120	1.7560	3.091	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.4880	7.5440	0.748	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9880	6.0440	0.935	0	0	0
04/12/2009	€ / 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	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4880	4.5440	1.248	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1170	0.0860	26.496	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1050	0.1300	23.810	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5120	1.4560	3.704	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6880	3.7440	1.518	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8910	0.9460	6.173	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0150	34.783	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4110	0.4590	11.679	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1810	0.1370	24.309	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0690	0.0810	17.391	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6180	0.5630	8.900	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5880	3.6440	1.561	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0900	1.1450	5.046	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5980	0.6500	8.696	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0790	0.0560	29.114	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1670	0.2000	19.760	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4290	0.3750	12.587	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1890	1.2450	4.710	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5380	3.5940	1.583	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	12,295
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1390	1.1950	4.917	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2390	1.2950	4.520	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3890	1.4440	3.960	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2890	1.3450	4.344	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6380	1.6940	3.419	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5380	1.5940	3.641	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	80
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4390	1.4940	3.822	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3390	1.3940	4.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7880	1.8440	3.132	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6880	1.7440	3.318	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5880	1.6440	3.526	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4880	1.5440	3.763	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7380	1.7940	3.222	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9380	1.9940	2.890	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8380	1.8940	3.047	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8880	1.9440	2.966	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0380	3.0940	1.843	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0380	2.0940	2.748	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2880	2.3440	2.448	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0880	2.1440	2.682	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9880	2.0440	2.817	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9380	2.9940	1.906	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8380	2.8940	1.973	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7380	2.7940	2.045	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6380	2.6940	2.123	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5380	2.5940	2.206	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4380	2.4940	2.297	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3380	2.3940	2.395	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2380	2.2940	2.502	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1380	2.1940	2.619	0	0	0
04/12/2009	€ / 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	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1880	3.2440	1.757	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0880	3.1440	1.813	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9880	3.0440	1.874	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8880	2.9440	1.939	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7880	2.8440	2.009	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6880	2.7440	2.083	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5880	2.6440	2.164	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4880	2.5440	2.251	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3880	2.4440	2.345	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1880	2.2440	2.559	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7880	3.8440	1.478	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8880	7.9440	0.710	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8880	5.9440	0.951	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8880	3.9440	1.440	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1120	1.0560	5.036	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1120	2.0560	2.652	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1120	3.0560	1.799	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1120	4.0560	1.362	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9380	7.9940	0.705	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9380	5.9940	0.943	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0620	4.0060	1.379	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9880	8.0440	0.701	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0120	3.9560	1.396	0	0	0
04/12/2009	€ / 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	
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0880	8.1440	0.692	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0880	6.1440	0.920	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0880	4.1440	1.370	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9130	0.8570	6.134	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9120	1.8560	2.929	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9120	2.8560	1.923	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9120	3.8560	1.431	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0380	8.0940	0.697	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0380	6.0940	0.927	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9620	3.9060	1.413	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4880	8.5440	0.660	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4880	6.5440	0.863	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5220	0.4670	10.536	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5120	2.4560	2.229	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5120	3.4560	1.595	0	0	0
04/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.2553	11.1998	0.493	11.3445	11.1930	5,488
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3950	8.4500	0.655	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3960	6.4510	0.860	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4070	4.4610	1.225	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4500	2.5000	2.041	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2520	7.011	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6660	0.7020	5.405	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7570	0.7140	5.680	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1640	7.895	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6260	1.5730	3.260	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6090	2.5540	2.108	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6060	3.5510	1.525	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6450	8.7000	0.636	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6460	6.7010	0.828	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7450	8.8000	0.629	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7460	6.8010	0.815	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4950	8.5500	0.647	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4960	6.5510	0.847	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1100	6.780	0	0	13,636
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4630	1.5100	3.213	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2950	8.3500	0.663	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2960	6.3510	0.874	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3090	4.3620	1.230	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3540	2.4040	2.124	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2980	0.2770	7.047	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5930	0.6270	5.734	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8300	0.7860	5.301	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1360	8.800	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7220	1.6690	3.078	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7090	2.6530	2.067	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7060	3.6510	1.484	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1450	8.2000	0.675	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1460	6.2010	0.895	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1620	4.2150	1.273	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0610	7.576	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2110	2.2610	2.261	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3450	0.3210	6.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4900	0.5210	6.327	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9460	0.9000	4.863	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.1000	9.890	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8680	1.8140	2.891	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8580	2.8030	1.924	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8560	3.8000	1.452	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1950	8.2500	0.671	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1960	6.2510	0.888	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2110	4.2640	1.259	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2590	2.3090	2.213	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3060	6.991	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5240	0.5560	6.107	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9070	0.8610	5.072	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1110	8.824	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8190	1.7650	2.969	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8080	2.7530	1.959	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8060	3.7510	1.445	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5450	8.6000	0.644	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5460	6.6010	0.840	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7950	8.8500	0.625	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7960	6.8510	0.809	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8450	8.9000	0.622	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8460	6.9010	0.803	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6950	8.7500	0.633	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6960	6.7510	0.821	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5950	8.6500	0.640	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5960	6.6510	0.834	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4450	8.5000	0.651	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4460	6.5010	0.853	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3450	8.4000	0.659	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3460	6.4010	0.867	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3580	4.4110	1.216	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4020	2.4520	2.082	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2840	0.2640	7.042	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6290	0.6640	5.564	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7930	0.7500	5.422	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1500	8.696	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6740	1.6210	3.166	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6590	2.6040	2.068	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6560	3.6010	1.504	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2450	8.3000	0.667	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2460	6.3010	0.881	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0950	8.1500	0.679	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0960	6.1510	0.902	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1130	4.1660	1.289	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1290	3.1810	1.662	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1640	2.2130	2.264	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1340	7.586	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2400	1.2840	3.548	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3630	0.3380	6.887	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4580	0.4880	6.550	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9870	0.9400	4.762	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0900	9.756	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9170	1.8620	2.869	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9080	2.8520	1.926	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9060	3.8500	1.434	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2600	4.3130	1.244	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2750	3.3280	1.618	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0560	8.197	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3060	2.3560	2.168	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1190	7.031	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3730	1.4190	3.350	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3130	0.2910	7.029	0	0	24
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5580	0.5910	5.914	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8680	0.8230	5.184	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1130	0.1230	8.850	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7710	1.7170	3.049	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7580	2.7030	1.994	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7560	3.7010	1.464	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4560	4.5100	1.212	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4720	3.5250	1.526	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4980	2.5480	2.002	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1020	7.273	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5550	1.6020	3.023	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2400	6.977	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7030	0.7400	5.263	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7220	0.6800	5.817	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1800	7.784	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5780	1.5250	3.359	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5590	2.5040	2.149	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5560	3.5010	1.547	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5060	4.5590	1.176	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5210	3.5740	1.505	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5460	2.5970	2.003	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0980	6.667	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6000	1.6480	3.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2290	6.911	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7410	0.7790	5.128	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6870	0.6470	5.822	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1970	8.242	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5310	1.4780	3.462	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5100	2.4550	2.191	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5060	3.4510	1.569	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7030	4.7570	1.148	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7180	3.7710	1.425	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7390	2.7900	1.862	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0850	6.593	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7860	1.8350	2.744	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1900	7.317	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9000	0.9400	4.444	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5600	0.5230	6.607	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2730	7.059	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3430	1.2900	3.946	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3110	2.2560	2.380	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3070	3.2510	1.693	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7530	4.8070	1.136	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7680	3.8210	1.407	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7870	2.8390	1.866	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0820	6.818	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8330	1.8820	2.673	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1820	7.143	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9410	0.9820	4.357	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5310	0.4950	6.780	0	0	13,636
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2950	6.884	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2960	1.2440	4.012	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2620	2.2070	2.431	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2570	3.2010	1.719	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6040	4.6580	1.173	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6200	3.6730	1.464	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6420	2.6930	1.930	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0910	7.143	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6930	1.7410	2.835	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2080	7.143	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8190	0.8580	4.762	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6220	0.5830	6.270	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2330	7.373	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4360	1.3830	3.691	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4100	2.3550	2.282	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4070	3.3510	1.644	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5550	4.6090	1.186	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5700	3.6230	1.485	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5940	2.6450	1.966	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0940	7.843	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6470	1.6940	2.854	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2180	7.234	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7800	0.8180	4.872	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6540	0.6140	6.116	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1990	0.2140	7.538	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4830	1.4300	3.574	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4600	2.4050	2.236	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4560	3.4010	1.591	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6540	4.7080	1.160	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6690	3.7220	1.445	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6910	2.7420	1.895	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0880	7.368	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7400	1.7880	2.759	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2140	0.1990	7.009	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8590	0.8990	4.657	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5910	0.5530	6.430	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2530	7.203	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3890	1.3370	3.744	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3610	2.3060	2.330	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3570	3.3010	1.668	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9010	4.9550	1.102	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9160	3.9690	1.353	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9330	2.9850	1.773	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0740	7.500	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9750	2.0240	2.481	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1590	7.018	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0660	1.1090	4.034	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4500	0.4170	7.333	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3450	0.3670	6.377	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1590	1.1080	4.400	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0580	7.407	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1130	2.0580	2.603	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1070	3.0520	1.770	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8020	4.8560	1.125	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8170	3.8700	1.389	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8360	2.8880	1.834	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0790	7.059	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8800	1.9290	2.606	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1740	6.952	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9820	1.0240	4.277	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5030	0.4680	6.958	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2980	0.3180	6.711	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2500	1.1990	4.080	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0490	8.889	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2120	2.1570	2.486	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2070	3.1520	1.715	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8520	4.9060	1.113	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8660	3.9200	1.397	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8850	2.9360	1.768	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9270	1.9760	2.543	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4760	0.4420	7.143	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3420	6.542	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2050	1.1530	4.315	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1630	2.1080	2.543	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1570	3.1020	1.742	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9510	5.0050	1.091	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9650	4.0190	1.362	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9820	3.0340	1.744	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0220	2.0720	2.473	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1520	7.317	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1090	1.1520	3.877	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4240	0.3930	7.311	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3690	0.3930	6.504	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1140	1.0640	4.488	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0640	2.0090	2.665	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0570	3.0020	1.799	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0000	5.0550	1.100	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0150	4.0680	1.320	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0310	3.0830	1.716	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0690	8.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0700	2.1190	2.367	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1460	7.006	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1520	1.1960	3.819	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4000	0.3730	6.750	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3950	0.4230	7.089	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0700	1.0220	4.486	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0720	10.769	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0150	1.9600	2.730	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0070	2.9520	1.829	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1660	7.263	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0240	1.0660	4.102	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8950	7.9500	0.697	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8960	5.9510	0.933	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1060	4.0500	1.364	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0450	8.1000	0.684	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0460	6.1010	0.910	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0640	4.1170	1.304	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1170	2.1660	2.315	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3810	0.3550	6.824	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4260	0.4550	6.808	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0280	0.9800	4.669	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0800	9.589	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9660	1.9110	2.798	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9580	2.9020	1.893	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9560	3.9000	1.416	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9950	8.0500	0.688	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9960	6.0510	0.917	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0060	3.9500	1.398	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	€ / 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	
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8450	7.9000	0.701	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8470	5.9010	0.924	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1560	4.1000	1.347	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9450	8.0000	0.692	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9460	6.0010	0.925	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0560	4.0000	1.381	0	0	0
04/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.4414	11.3861	0.483	11.4495	11.3760	2,473
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3810	0.3630	4.724	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0400	1.0770	3.558	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4110	4.861	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8910	0.9250	3.816	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4060	0.3860	4.926	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9650	1.0000	3.627	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8750	7.9280	0.673	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8970	5.9500	0.899	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0770	4.938	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9400	3.9910	1.294	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1880	4.569	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0560	2.1020	2.237	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6450	0.6140	4.806	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5040	0.5280	4.762	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2750	1.2290	3.608	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1430	6.716	0	0	271
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1710	2.1180	2.441	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1510	3.0960	1.745	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1440	4.0890	1.327	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1720	8.2260	0.661	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1920	6.2450	0.856	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0680	5.556	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2310	4.2820	1.205	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1610	5.294	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3290	2.3750	1.975	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5230	0.4990	4.589	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6820	0.7130	4.545	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0490	1.0090	3.813	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2230	7.212	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8870	1.8360	2.703	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0500	8.696	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8550	2.8000	1.926	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8460	3.7910	1.430	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2720	8.3250	0.641	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2910	6.3440	0.842	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3280	4.3790	1.178	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1530	5.556	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4210	2.4670	1.900	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4900	0.4670	4.694	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7490	0.7810	4.272	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9820	0.9430	3.971	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2570	6.639	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7960	1.7450	2.840	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7560	2.7020	1.959	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7460	3.6910	1.468	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9240	7.9780	0.681	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9460	5.9990	0.891	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0760	5.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9890	4.0400	1.279	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1830	5.181	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1020	2.1470	2.141	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6220	0.5920	4.823	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5310	0.5560	4.708	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2350	1.1890	3.725	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1530	6.250	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1230	2.0690	2.544	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1010	3.0470	1.741	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0940	4.0390	1.343	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9740	8.0280	0.677	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9950	6.0480	0.884	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0740	5.128	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0370	4.0880	1.263	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1790	4.787	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1470	2.1930	2.143	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5990	0.5700	4.841	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5840	4.659	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1950	1.1490	3.849	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1630	5.844	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0750	2.0210	2.602	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0520	2.9970	1.802	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0450	3.9900	1.360	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1230	8.1770	0.665	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1430	6.1960	0.863	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0690	6.757	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1830	4.2330	1.195	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1650	5.714	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2840	2.3290	1.970	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5160	4.621	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6500	0.6800	4.615	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0840	1.0430	3.782	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1930	0.2070	7.254	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9340	1.8820	2.689	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9040	2.8490	1.894	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8960	3.8400	1.437	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0240	8.0770	0.661	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0450	6.0980	0.877	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0730	5.195	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0860	4.1370	1.248	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1740	5.435	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1930	2.2380	2.052	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5780	0.5510	4.671	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5870	0.6150	4.770	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1550	1.1130	3.636	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1770	7.927	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0270	1.9750	2.565	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0030	2.9480	1.832	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9950	3.9400	1.377	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0730	8.1270	0.669	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0940	6.1470	0.870	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0710	5.333	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1340	4.1850	1.234	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1700	5.028	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2380	2.2840	2.055	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5590	0.5330	4.651	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6470	4.693	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1190	1.0780	3.664	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1920	7.865	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9800	1.9280	2.626	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9530	2.8990	1.829	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9450	3.8900	1.394	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4210	8.4740	0.629	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4390	6.4920	0.823	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4740	4.5250	1.140	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1420	5.333	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5590	2.6060	1.837	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4460	0.4240	4.933	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8550	0.8880	3.860	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8880	0.8510	4.167	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2970	0.3150	6.061	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6600	1.6100	3.012	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0740	7.246	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6090	2.5550	2.070	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5970	3.5420	1.529	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0

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04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3710	8.4250	0.645	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3890	6.4420	0.830	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4250	4.4760	1.153	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1460	5.195	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5130	2.5600	1.870	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4380	4.783	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8190	0.8520	4.029	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9180	0.8810	4.031	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2950	6.498	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7050	1.6550	2.933	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0690	7.813	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6580	2.6040	2.032	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6470	3.5920	1.508	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4700	8.5240	0.638	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4880	6.5410	0.817	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5220	4.5740	1.150	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1390	4.795	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6050	2.6530	1.843	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8570	0.8210	4.201	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3350	6.013	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6160	1.5660	3.094	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0800	6.667	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5600	2.5060	2.109	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5480	3.4930	1.550	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5200	8.5740	0.634	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5370	6.5900	0.811	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5710	4.6230	1.138	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1350	5.594	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6520	2.6990	1.772	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3980	4.785	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9270	0.9620	3.776	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8280	0.7930	4.227	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3570	5.935	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5720	1.5230	3.117	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0870	7.407	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5110	2.4570	2.151	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4980	3.4430	1.572	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3210	8.3750	0.649	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3400	6.3930	0.836	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0640	5.882	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3770	4.4280	1.165	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1490	5.696	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4670	2.5130	1.865	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4750	0.4530	4.632	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7840	0.8170	4.209	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9500	0.9120	4.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2760	6.564	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7500	1.6990	2.914	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7070	2.6530	1.995	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6970	3.6420	1.488	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5700	8.6240	0.630	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5870	6.6400	0.805	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6200	4.6710	1.104	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1320	5.714	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6990	2.7460	1.741	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8000	0.7650	4.375	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3590	0.3790	5.571	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5280	1.4790	3.207	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0930	6.897	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4630	2.4090	2.192	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4480	3.3930	1.595	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7190	8.7730	0.619	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7350	6.7880	0.787	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7660	4.8180	1.091	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1230	5.385	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8390	2.8870	1.691	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3520	4.865	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0790	1.1160	3.429	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7190	0.6860	4.590	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4280	0.4500	5.140	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4000	1.3520	3.429	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1160	6.422	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3170	2.2630	2.331	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2990	3.2450	1.637	0	0	0
04/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.8026	11.7514	0.434	0.0000	0.0000	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4780	8.5270	0.578	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1260	2.326	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5260	6.5750	0.751	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.1980	2.463	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6000	4.6470	1.022	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3560	0.3470	2.528	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7530	2.7960	1.562	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7300	0.7110	2.603	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1270	1.1600	2.928	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1290	1.1010	2.480	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5260	0.5500	4.563	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7960	1.7540	2.339	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1930	0.2030	5.181	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6630	2.6160	1.765	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6260	3.5760	1.379	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7760	0.7570	2.448	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0230	1.0560	3.226	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5260	8.5760	0.586	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1250	2.344	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5750	6.6240	0.745	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2010	0.1960	2.488	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6480	4.6950	1.011	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3500	0.3410	2.571	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7970	2.8400	1.537	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7150	0.6970	2.517	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1620	1.1960	2.926	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1040	1.0760	2.536	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5510	0.5750	4.356	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7560	1.7150	2.335	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2140	5.419	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6170	2.5700	1.796	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0690	7.813	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5770	3.5270	1.398	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2080	9.2580	0.543	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1080	1.818	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2570	7.3070	0.689	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1660	1.775	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3160	5.3650	0.922	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2830	0.2760	2.473	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4300	3.4750	1.312	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5450	0.5310	2.569	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6920	1.7300	2.246	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8100	0.7890	2.593	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9570	0.9880	3.239	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2640	1.2330	2.453	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4110	0.4320	5.109	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9980	1.9550	2.152	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1540	6.207	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8970	2.8480	1.691	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1110	9.1610	0.549	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1100	1.786	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1590	7.2090	0.698	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1690	2.312	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2200	5.2680	0.920	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2910	0.2840	2.405	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3380	3.3830	1.348	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5650	0.5510	2.478	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6120	1.6500	2.357	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8450	0.8230	2.604	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8920	0.9220	3.363	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3230	1.2910	2.419	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3700	0.3900	5.405	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0820	2.0380	2.113	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1370	6.202	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9910	2.9430	1.605	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0420	10.526	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0840	3.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2840	8.3330	0.592	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1320	2.222	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3320	6.3810	0.774	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2090	2.336	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4110	4.4580	1.066	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3800	0.3710	2.368	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5770	2.6200	1.669	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7930	0.7730	2.522	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9900	1.0220	3.232	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2360	1.2060	2.427	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4330	0.4550	5.081	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9570	1.9140	2.197	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1630	5.844	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8500	2.8010	1.719	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8230	3.7720	1.334	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0810	3.571	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3810	8.4300	0.585	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1290	2.273	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4290	6.4780	0.762	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2040	2.392	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5060	4.5530	1.043	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3680	0.3590	2.446	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6650	2.7080	1.614	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7600	0.7410	2.500	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0570	1.0900	3.122	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1820	1.1520	2.538	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4790	0.5010	4.593	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8760	1.8340	2.239	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1830	5.780	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7560	2.7080	1.742	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7240	3.6740	1.343	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6720	8.7220	0.577	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1210	2.419	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7210	6.7700	0.729	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1930	0.1890	2.073	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7900	4.8380	1.002	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3340	0.3260	2.395	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9310	2.9750	1.501	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6730	0.6560	2.526	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2700	1.3050	2.756	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0320	1.0060	2.519	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6290	0.6550	4.134	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6410	1.6010	2.438	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2500	5.042	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4800	2.4330	1.895	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0820	6.494	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4300	3.3790	1.487	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0690	2.817	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8180	8.8680	0.567	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1170	2.500	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8670	6.9160	0.714	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1820	2.151	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9330	4.9810	0.973	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3190	0.3110	2.508	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0660	3.1100	1.435	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6340	0.6180	2.524	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3810	1.4170	2.607	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9650	0.9400	2.591	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7120	0.7390	3.792	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5290	1.4910	2.485	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2760	0.2900	5.072	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3450	2.2990	1.962	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0980	6.522	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2830	3.2330	1.523	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0890	3.261	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1390	8.1880	0.602	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1370	2.143	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1870	6.2360	0.792	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2170	2.691	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2700	4.3160	1.077	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4000	0.3900	2.500	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4470	2.4890	1.716	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9710	3.9200	1.284	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0870	3.333	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1870	8.2360	0.599	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1350	2.174	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2350	6.2840	0.786	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2150	2.273	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3170	4.3640	1.089	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3930	0.3830	2.545	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4900	2.5320	1.687	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8270	0.8060	2.539	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9240	0.9550	3.355	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2930	1.2620	2.398	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3900	0.4110	5.385	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0400	1.9970	2.108	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1460	6.569	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9440	2.8950	1.664	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9210	3.8710	1.275	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0860	3.371	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2360	8.2850	0.595	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1330	2.920	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2840	6.3320	0.764	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2120	2.304	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3640	4.4110	1.077	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3870	0.3770	2.584	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5340	2.5760	1.657	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8720	3.8220	1.291	0	0	0
04/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.7984	6.7885	0.146	6.8275	6.7890	11,976
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0520	8.0620	0.124	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0520	4.0620	0.247	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0520	2.0620	0.487	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9480	0.9390	0.949	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9480	1.9390	0.462	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9480	3.9390	0.228	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0020	8.0120	0.125	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0020	6.0120	0.167	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0020	4.0120	0.250	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0020	2.0120	0.500	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9980	0.9890	0.902	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9980	1.9890	0.450	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9980	2.9890	0.300	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9980	3.9890	0.225	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1020	8.1120	0.123	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1020	6.1120	0.164	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1020	4.1120	0.244	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1020	2.1120	0.476	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8980	1.8890	0.474	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8980	2.8890	0.311	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8980	3.8890	0.231	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9520	7.9620	0.126	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9520	5.9620	0.168	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9520	3.9620	0.253	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9520	1.9620	0.512	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0480	1.0390	0.859	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0480	2.0390	0.439	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0480	3.0390	0.295	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0480	4.0390	0.222	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9020	7.9120	0.127	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9020	5.9120	0.169	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9020	3.9120	0.256	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9020	1.9120	0.526	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0980	1.0890	0.820	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0980	2.0890	0.429	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0980	3.0890	0.291	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0980	4.0890	0.220	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6020	7.6120	0.132	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6020	5.6120	0.179	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6020	3.6120	0.278	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6020	1.6120	0.624	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3980	1.3890	0.644	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3980	2.3890	0.375	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3980	3.3890	0.265	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3980	4.3890	0.205	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8520	7.8620	0.127	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8520	5.8620	0.171	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8520	3.8620	0.260	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8520	1.8620	0.540	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1480	1.1390	0.784	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1480	2.1390	0.419	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1480	3.1390	0.286	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1480	4.1390	0.217	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8020	7.8120	0.128	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8020	3.8120	0.263	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8020	1.8120	0.555	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1980	1.1890	0.751	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1980	2.1890	0.409	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1980	4.1890	0.214	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7520	7.7620	0.129	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7520	3.7620	0.267	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7520	1.7620	0.571	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2480	1.2390	0.721	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2480	2.2390	0.400	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2480	4.2390	0.212	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7020	7.7120	0.130	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7020	5.7120	0.175	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7020	3.7120	0.270	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7020	1.7120	0.588	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2980	1.2890	0.693	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2980	2.2890	0.392	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2980	3.2890	0.273	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2980	4.2890	0.209	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6520	7.6620	0.131	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6520	5.6620	0.177	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6520	3.6620	0.274	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6520	1.6620	0.605	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3480	1.3390	0.668	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3480	2.3390	0.383	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3480	3.3390	0.269	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.3480	4.3390	0.207	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.5520	7.5620	0.132	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.5520	5.5620	0.180	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.5520	3.5620	0.282	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.4480	2.4390	0.368	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.4480	3.4390	0.261	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.8480	0.8390	1.061	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.7490	0.7390	1.335	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.6490	0.6390	1.541	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.7990	0.7890	1.252	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.8980	0.8890	1.002	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.5990	0.5890	1.669	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.6990	0.6890	1.431	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.7520	5.7620	0.174	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.2520	4.2620	0.235	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.7520	2.7620	0.363	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.2520	1.2620	0.799	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.7480	1.7390	0.515	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.2480	3.2390	0.277	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.7480	4.7390	0.190	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.2480	6.2390	0.144	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.8020	5.8120	0.172	0	0	0
04/12/2009	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
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3020	4.3120	0.232	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8020	2.8120	0.357	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3020	1.3120	0.768	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6980	1.6890	0.530	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1980	3.1890	0.281	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.6980	4.6890	0.192	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1980	6.1890	0.145	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0520	6.0620	0.165	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5520	4.5620	0.220	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0520	3.0620	0.328	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5520	1.5620	0.644	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4480	1.4390	0.622	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9480	2.9390	0.305	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4480	4.4390	0.202	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9480	5.9390	0.151	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5490	0.5390	1.821	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4550	0.4640	1.978	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3580	0.3660	2.235	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2650	0.2710	2.264	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1780	0.1820	2.247	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0510	0.0410	19.608	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1030	0.1030	0.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1000	0.0880	12.000	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2600	0.2490	4.231	0	0	0
04/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.3540	0.3430	3.107	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.4510	0.4400	2.439	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.5000	0.4900	2.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.4020	0.3910	2.736	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.5040	0.5130	1.786	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.4070	0.4150	1.966	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.3110	0.3180	2.251	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.2200	0.2250	2.273	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.1380	0.1410	2.174	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0590	15.714	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0720	0.0710	1.389	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.1350	0.1230	8.889	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.2160	0.2040	5.556	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.3060	0.2950	3.595	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.1740	0.1620	6.897	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.2520	8.2620	0.121	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.2520	6.2620	0.160	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.2520	2.2620	0.444	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.7480	2.7390	0.328	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.7480	3.7390	0.240	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.2020	8.2120	0.122	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.2020	6.2120	0.161	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.2020	4.2120	0.238	0	0	0
04/12/2009	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	
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.2020	2.2120	0.454	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.7980	1.7890	0.501	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.7980	2.7890	0.322	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.7980	3.7890	0.237	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.3020	8.3120	0.120	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.3020	6.3120	0.159	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.3020	2.3120	0.434	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.6980	2.6890	0.334	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.6980	3.6890	0.243	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.1520	8.1620	0.123	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.1520	6.1620	0.163	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.1520	4.1620	0.241	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.1520	2.1620	0.465	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.8480	1.8390	0.487	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.8480	2.8390	0.316	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8480	3.8390	0.234	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.4020	8.4120	0.119	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.4020	6.4120	0.156	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.4020	4.4120	0.227	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.4020	2.4120	0.416	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.5980	1.5890	0.563	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.5980	2.5890	0.346	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.5980	3.5890	0.250	0	0	0
04/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.8551	6.8460	0.133	6.8450	6.8450	8,583
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9450	7.9540	0.113	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9450	5.9540	0.151	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9460	3.9550	0.228	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9580	1.9660	0.409	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0620	1.0540	0.753	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0560	2.0470	0.438	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0550	3.0460	0.295	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0550	4.0460	0.222	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0450	8.0540	0.112	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0450	6.0540	0.149	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0450	4.0540	0.222	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0560	2.0650	0.438	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9660	0.9570	0.932	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9560	1.9470	0.460	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9550	2.9460	0.305	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9550	3.9460	0.228	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0950	8.1040	0.111	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0950	6.1040	0.148	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0950	4.1040	0.220	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1050	2.1140	0.428	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9180	0.9100	0.871	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
04/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9060	1.8970	0.472	0	0	0
04/12/2009	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	
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9050	2.8960	0.310	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9050	3.8960	0.230	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9950	8.0040	0.113	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9950	6.0040	0.150	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9960	4.0040	0.200	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0070	2.0160	0.448	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0130	1.0050	0.790	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0060	1.9970	0.449	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0050	2.9960	0.300	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0050	3.9960	0.225	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8950	7.9040	0.114	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8950	5.9040	0.153	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8960	3.9050	0.231	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9090	1.9170	0.419	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1120	1.1030	0.809	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1060	2.0970	0.427	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1050	3.0960	0.290	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1050	4.0960	0.219	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5950	7.6040	0.118	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5950	5.6040	0.161	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5960	3.6050	0.250	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6140	1.6220	0.496	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4080	1.3990	0.639	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4050	2.3960	0.374	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4050	3.3960	0.264	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4050	4.3960	0.204	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7950	7.8040	0.115	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7950	5.8040	0.155	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7960	3.8050	0.237	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8100	1.8180	0.442	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2100	1.2020	0.661	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2050	2.1960	0.408	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2050	3.1960	0.281	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2050	4.1960	0.214	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8450	7.8540	0.115	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8450	5.8540	0.154	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8460	3.8550	0.234	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8590	1.8680	0.484	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1610	1.1520	0.775	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1560	2.1460	0.464	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1550	3.1460	0.285	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1550	4.1460	0.217	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7450	7.7540	0.116	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7450	5.7540	0.157	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7460	3.7550	0.240	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7610	1.7690	0.454	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2600	1.2510	0.714	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2550	2.2460	0.399	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2550	3.2460	0.276	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2550	4.2460	0.212	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6950	7.7040	0.117	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6950	5.7040	0.158	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6960	3.7050	0.244	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7120	1.7200	0.467	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3090	1.3000	0.688	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3050	2.2960	0.390	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3050	3.2960	0.272	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3050	4.2960	0.209	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6450	7.6540	0.118	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6450	5.6540	0.159	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6460	3.6550	0.247	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6630	1.6710	0.481	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3590	1.3500	0.662	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3550	2.3460	0.382	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3550	3.3460	0.268	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3550	4.3460	0.207	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5450	7.5540	0.119	0	0	0
04/12/2009	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	
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5450	5.5540	0.162	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5460	3.5550	0.254	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5650	1.5730	0.511	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4580	1.4490	0.617	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4550	2.4460	0.367	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4550	3.4460	0.260	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4550	4.4460	0.202	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7800	0.7720	1.026	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8710	0.8630	0.918	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8250	0.8170	0.970	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1910	3.535	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2950	0.683	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2280	3.390	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2320	0.433	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2890	0.2810	2.768	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1850	0.543	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4150	0.4070	1.928	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1110	0.909	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4870	0.4790	1.643	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0830	1.220	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5650	0.5570	1.416	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0610	1.667	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6480	0.6400	1.235	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7350	0.7270	1.088	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6910	0.6830	1.158	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1450	3.974	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3960	0.3990	0.758	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1740	3.867	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3280	0.613	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2090	3.241	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2630	0.766	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2540	3.053	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2070	0.2080	0.483	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3100	2.516	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1640	0.613	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3810	0.3730	2.100	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1270	0.794	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4500	0.4430	1.556	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0970	2.105	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5260	0.5180	1.521	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0720	1.408	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6060	0.5980	1.320	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3410	2.292	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1450	0.694	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2450	8.2540	0.109	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2450	6.2540	0.144	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2450	4.2540	0.212	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2530	2.2620	0.399	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7570	1.7480	0.512	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7550	2.7460	0.327	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7550	3.7460	0.240	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1950	8.2040	0.110	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1950	6.2040	0.145	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1950	4.2040	0.215	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2040	2.2120	0.363	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1590	4.217	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3630	0.554	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8060	1.7970	0.498	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8050	2.7960	0.321	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8050	3.7960	0.237	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1450	8.1540	0.110	0	0	0
04/12/2009	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	
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1450	6.1540	0.146	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1450	4.1540	0.217	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1550	2.1630	0.371	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8560	1.8470	0.485	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8550	2.8460	0.315	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8550	3.8460	0.233	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2950	8.3040	0.108	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2950	6.3040	0.143	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2950	4.3040	0.210	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3020	2.3110	0.391	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1330	4.317	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4340	0.4370	0.691	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7070	1.6980	0.527	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7050	2.6960	0.333	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7050	3.6960	0.243	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3950	8.4040	0.107	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3950	6.4040	0.141	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3950	4.4040	0.205	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4010	2.4100	0.375	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1110	4.310	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5110	0.5150	0.783	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6070	1.5980	0.560	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6050	2.5960	0.345	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6050	3.5960	0.250	0	0	0
04/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.9004	6.8917	0.126	6.9460	6.9350	345
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7000	7.7080	0.104	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7010	5.7090	0.140	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7050	3.7130	0.216	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7580	1.7640	0.341	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4870	0.4780	1.848	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1860	0.535	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3140	1.3050	0.685	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3030	2.2940	0.391	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3000	3.2920	0.242	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3000	4.2920	0.186	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6500	7.6580	0.105	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6510	5.6590	0.142	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6550	3.6630	0.219	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7100	1.7160	0.351	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5170	0.5090	1.547	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1670	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3630	1.3540	0.660	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3530	2.3440	0.382	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3500	3.3420	0.239	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3500	4.3420	0.184	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6000	7.6080	0.105	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6010	5.6090	0.143	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6060	3.6130	0.194	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6630	1.6680	0.301	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5400	1.639	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1480	0.671	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4120	1.4030	0.637	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4020	2.3940	0.333	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4000	3.3920	0.235	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4000	4.3920	0.182	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4220	1.860	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2300	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9500	7.9580	0.101	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9510	5.9590	0.134	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9540	3.9610	0.177	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9980	2.0040	0.300	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3460	2.260	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.3040	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0710	1.0620	0.840	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0540	2.0460	0.389	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0510	3.0420	0.295	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0500	4.0420	0.198	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8500	7.8580	0.102	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8510	5.8590	0.137	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8540	3.8620	0.208	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9020	1.9080	0.315	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4030	0.3950	1.985	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2530	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1680	1.1590	0.771	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1540	2.1450	0.418	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1510	3.1420	0.286	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1500	4.1420	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	
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0000	8.0080	0.100	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0010	6.0090	0.133	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0030	4.0110	0.200	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0470	2.0530	0.293	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3240	2.115	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3320	0.302	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0230	1.0140	0.880	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0050	1.9960	0.449	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0010	2.9920	0.300	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0000	3.9920	0.200	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9000	7.9080	0.101	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9010	5.9090	0.136	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9040	3.9120	0.205	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9500	1.9560	0.308	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3700	2.116	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2780	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1190	1.1110	0.715	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1040	2.0950	0.428	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1010	3.0920	0.290	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1000	4.0920	0.195	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7500	7.7580	0.103	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7510	5.7590	0.139	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7550	3.7620	0.186	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8060	1.8120	0.332	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4490	1.751	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2070	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2650	1.2560	0.711	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2530	2.2440	0.399	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2510	3.2420	0.277	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2500	4.2420	0.188	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2500	8.2580	0.097	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2510	6.2590	0.128	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2530	4.2610	0.188	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2840	2.2900	0.263	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2390	2.846	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4960	0.4970	0.202	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8060	0.7980	0.993	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7570	1.7480	0.512	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7510	2.7430	0.291	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7500	3.7420	0.213	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2000	8.2080	0.098	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2010	6.2090	0.129	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2030	4.2110	0.190	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2360	2.2420	0.268	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2540	2.682	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4620	0.217	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8480	0.8390	1.061	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8060	1.7980	0.443	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8010	2.7930	0.286	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8000	3.7920	0.211	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1000	8.1080	0.099	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1010	6.1090	0.131	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1030	4.1110	0.195	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1410	2.1470	0.280	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2870	2.381	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3940	0.3950	0.254	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9340	0.9250	0.964	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9050	1.8970	0.420	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9010	2.8930	0.276	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9000	3.8920	0.205	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0500	8.0580	0.099	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0510	6.0590	0.132	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0530	4.0610	0.197	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0940	2.1000	0.287	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3120	0.3040	2.564	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3620	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9780	0.9690	0.920	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9550	1.9460	0.460	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9510	2.9420	0.305	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9500	3.9420	0.203	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3000	8.3080	0.096	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3010	6.3090	0.127	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3030	4.3100	0.163	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3320	2.3380	0.257	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2250	3.017	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5330	0.188	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7660	0.7580	1.044	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7070	1.6990	0.469	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7020	2.6930	0.333	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7000	3.6920	0.216	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1500	8.1580	0.098	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1510	6.1590	0.130	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1530	4.1610	0.193	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1890	2.1950	0.274	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2700	2.527	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4280	0.234	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8900	0.8820	0.899	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8560	1.8470	0.485	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8510	2.8430	0.281	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8500	3.8420	0.208	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3500	8.3580	0.096	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3510	6.3590	0.126	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3530	4.3600	0.161	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3800	2.3860	0.252	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2120	3.196	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5690	0.5700	0.176	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7270	0.7180	1.238	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6580	1.6490	0.543	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6520	2.6430	0.339	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
04/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6500	3.6420	0.219	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
Total								955,824
