



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 11/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.5349	7.5271	0.104	7.5525	7.4640	105,666
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8150	8.8230	0.091	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.8150	6.8230	0.117	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3650	8.3730	0.096	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6350	3.6270	0.220	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5650	8.5730	0.093	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5650	6.5730	0.122	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.4350	0.4270	1.839	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.4350	1.4270	0.557	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.4350	2.4270	0.329	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4350	3.4270	0.233	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.3150	8.3230	0.096	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.3150	6.3230	0.127	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.6850	3.6770	0.217	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4650	8.4730	0.095	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5350	3.5270	0.226	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7650	8.7730	0.091	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7650	6.7730	0.118	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9650	8.9730	0.089	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9650	6.9730	0.115	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0590	23.377	0	0	747
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0320	23.810	0	0	100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0350	1.0270	0.773	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0350	2.0270	0.393	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0350	3.0270	0.264	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9150	8.9230	0.090	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8650	8.8730	0.090	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8650	6.8730	0.117	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6650	8.6730	0.092	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6650	6.6730	0.120	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3350	1.3270	0.599	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3350	2.3270	0.343	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3350	3.3270	0.240	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7150	8.7230	0.092	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7150	6.7230	0.119	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6150	8.6230	0.093	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6150	6.6230	0.121	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3860	0.3770	2.332	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3850	1.3770	0.578	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3850	2.3770	0.335	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3850	3.3770	0.236	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5150	8.5230	0.094	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5150	4.5230	0.177	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4150	8.4230	0.095	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4150	6.4230	0.125	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9150	6.9230	0.116	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9150	3.9230	0.204	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5850	1.5770	0.505	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5850	2.5770	0.309	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5850	3.5770	0.223	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0150	7.0230	0.114	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4850	0.4770	1.649	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4850	1.4770	0.539	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4850	3.4770	0.230	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3650	7.3730	0.109	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1350	1.1270	0.705	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1350	2.1270	0.375	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1350	3.1270	0.255	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2150	7.2230	0.111	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2850	1.2770	0.623	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2850	2.2770	0.350	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2850	3.2770	0.244	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2650	7.2730	0.110	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2350	2.2270	0.358	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2350	3.2270	0.247	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3150	7.3230	0.109	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1850	1.1770	0.675	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1850	2.1770	0.366	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1850	3.1770	0.251	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4150	7.4230	0.108	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1120	0.0930	16.964	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0160	40.741	0	0	10
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0850	1.0770	0.737	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0850	2.0770	0.384	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0850	3.0770	0.259	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5650	7.5730	0.106	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9350	0.9270	0.856	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9350	1.9270	0.413	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9350	2.9270	0.273	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8850	0.8770	0.904	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8850	1.8770	0.424	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8850	2.8770	0.277	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8650	7.8730	0.102	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6350	1.6270	0.489	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6350	2.6270	0.304	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8150	7.8230	0.102	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6850	1.6770	0.475	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6850	2.6770	0.298	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7150	7.7230	0.104	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7850	0.7770	1.019	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7850	1.7770	0.448	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7850	2.7770	0.287	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6150	7.6230	0.105	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0650	7.0730	0.113	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7350	1.7270	0.461	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5350	0.5270	1.495	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5350	1.5270	0.521	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5350	2.5270	0.316	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1940	0.1800	7.216	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7650	7.7730	0.103	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	10
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2700	0.2750	1.852	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2350	1.2270	0.648	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7350	2.7270	0.293	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2350	4.2270	0.189	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0150	8.0230	0.100	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9850	0.9770	0.812	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4850	2.4770	0.322	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9850	3.9770	0.201	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7350	0.7270	1.088	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7150	2.7230	0.295	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5850	0.5770	1.368	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6850	0.6770	1.168	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6350	0.6270	1.260	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2400	0.2280	5.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3150	3.3230	0.241	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0360	26.531	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3370	0.3270	2.967	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	5,100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5150	5.5230	0.145	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1150	5.1230	0.156	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2880	0.2770	3.819	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1510	0.1340	11.258	0	0	13,613
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0070	56.250	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8150	5.8230	0.138	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2230	0.2260	1.345	0	0	100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9150	5.9230	0.135	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3180	0.3240	1.887	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5150	6.5230	0.123	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9150	0.9230	0.874	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6150	0.6230	1.301	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4650	6.4730	0.124	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1150	6.1230	0.131	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9150	4.9230	0.163	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2650	6.2730	0.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3650	6.3730	0.126	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2150	6.2230	0.129	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0150	5.0230	0.160	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4150	4.4230	0.181	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8150	3.8230	0.210	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2150	3.2230	0.249	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6150	2.6230	0.306	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0150	2.0230	0.397	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4150	1.4230	0.565	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8150	0.8230	0.982	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	2,500
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4660	0.4730	1.502	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0210	34.375	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0970	0.0940	3.093	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3150	4.3230	0.185	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7150	3.7230	0.215	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1150	3.1230	0.257	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5150	2.5230	0.318	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9150	1.9230	0.418	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3150	1.3230	0.608	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7150	0.7230	1.119	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0120	40.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1350	0.1350	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7650	0.7730	1.046	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0060	53.846	0	0	1,100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1780	0.1790	0.562	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7150	5.7230	0.140	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6150	4.6230	0.173	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0150	4.0230	0.199	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4150	3.4230	0.234	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8150	2.8230	0.284	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2150	2.2230	0.361	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6150	1.6230	0.495	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0150	1.0230	0.788	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	200
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4160	0.4230	1.683	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	1,600
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3670	0.3740	1.907	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3150	5.3230	0.151	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7150	4.7230	0.170	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1150	4.1230	0.194	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5150	3.5230	0.228	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9150	2.9230	0.274	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3150	2.3230	0.346	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7150	1.7230	0.466	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1150	1.1230	0.717	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5150	0.5230	1.553	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5650	0.5730	1.416	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	87
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6650	0.6730	1.203	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0150	6.0230	0.133	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4150	5.4230	0.148	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8150	4.8230	0.166	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2150	4.2230	0.190	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6150	3.6230	0.221	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4150	2.4230	0.331	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8150	1.8230	0.441	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2150	1.2230	0.658	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8650	5.8730	0.136	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6650	4.6730	0.171	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4650	3.4730	0.231	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2650	2.2730	0.353	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6650	1.6730	0.480	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0650	1.0730	0.751	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9650	5.9730	0.134	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3650	5.3730	0.149	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1650	4.1730	0.192	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9650	2.9730	0.270	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7650	1.7730	0.453	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1650	1.1730	0.687	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1650	6.1730	0.130	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9650	4.9730	0.161	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7650	3.7730	0.212	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5650	2.5730	0.312	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9650	1.9730	0.407	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	13,513
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3650	1.3730	0.586	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0650	6.0730	0.132	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2650	4.2730	0.188	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0650	3.0730	0.261	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8650	1.8730	0.429	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	50
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2650	1.2730	0.632	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0650	5.0730	0.158	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8650	3.8730	0.207	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6650	2.6730	0.300	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0650	2.0730	0.387	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4650	1.4730	0.546	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	247
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8650	0.8730	0.925	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7650	5.7730	0.139	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5650	4.5730	0.175	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3650	3.3730	0.238	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1650	2.1730	0.370	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5650	1.5730	0.511	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9650	0.9730	0.829	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5650	5.5730	0.144	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1650	5.1730	0.155	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7650	4.7730	0.168	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3650	4.3730	0.183	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5650	3.5730	0.224	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1650	3.1730	0.253	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7650	2.7730	0.289	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3650	2.3730	0.338	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6650	5.6730	0.141	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2650	5.2730	0.152	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8650	4.8730	0.164	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4650	4.4730	0.179	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0650	4.0730	0.197	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6650	3.6730	0.218	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2650	3.2730	0.245	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8650	2.8730	0.279	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4650	2.4730	0.325	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4650	5.4730	0.146	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0150	3.0230	0.265	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9650	3.9730	0.202	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9150	7.9230	0.101	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0850	4.0770	0.196	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9650	7.9730	0.100	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0350	4.0270	0.198	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9850	1.9770	0.403	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9850	2.9770	0.268	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1650	8.1730	0.098	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8350	0.8270	0.958	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8350	1.8270	0.436	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8350	2.8270	0.282	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8350	3.8270	0.209	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0650	8.0730	0.099	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9350	3.9270	0.203	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1150	8.1230	0.099	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1150	2.1230	0.378	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8850	3.8770	0.206	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2150	8.2230	0.097	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7850	3.7770	0.211	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2650	8.2730	0.097	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7350	3.7270	0.214	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1850	4.1770	0.191	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1350	4.1270	0.193	0	0	0
11/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6649	7.6578	0.093	7.6950	7.6050	195,582
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8350	8.8420	0.079	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8350	6.8420	0.102	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5850	8.5920	0.082	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5850	6.5920	0.106	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1430	1.379	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7300	0.7350	0.685	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5490	0.5430	1.093	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1350	0.746	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4240	1.4170	0.492	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4160	2.4090	0.290	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4150	3.4080	0.205	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3350	8.3420	0.084	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7360	0.7290	0.951	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0710	0.000	0	0	9,671
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6700	1.6630	0.419	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6650	2.6580	0.263	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6650	3.6580	0.191	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3850	8.3920	0.083	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3850	6.3920	0.110	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6150	3.6080	0.194	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4850	8.4920	0.082	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4880	4.4950	0.156	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6210	0.6140	1.127	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1060	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5220	1.5150	0.460	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5150	3.5080	0.199	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7850	8.7920	0.080	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7850	6.7920	0.103	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9850	8.9920	0.078	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9850	6.9920	0.100	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0750	1.0810	0.558	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0170	2.0100	0.347	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0150	3.0080	0.232	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9350	8.9420	0.078	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9350	6.9420	0.101	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8850	8.8920	0.079	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8850	6.8920	0.102	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6850	8.6920	0.081	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6850	6.6920	0.105	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7350	8.7420	0.080	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7350	6.7420	0.104	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6350	8.6420	0.081	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6350	6.6420	0.106	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3750	1.3680	0.509	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3660	2.3590	0.296	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3650	3.3580	0.208	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5350	8.5420	0.082	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5350	6.5420	0.107	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4350	8.4420	0.083	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4350	6.4420	0.109	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9360	4.9430	0.142	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5650	3.5580	0.196	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1520	1.299	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6890	0.6940	0.726	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5840	0.5780	1.027	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1200	0.840	0	0	5,110
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4730	1.4660	0.475	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4660	2.4590	0.284	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4650	3.4580	0.202	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1260	1.563	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8130	0.8180	0.615	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4830	0.4770	1.242	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1690	0.595	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3270	1.3200	0.528	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3160	2.3090	0.302	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3150	3.3080	0.211	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0860	1.0790	0.645	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0670	2.0600	0.339	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0650	3.0580	0.228	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4210	0.4160	1.188	0	0	125
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2060	0.2080	0.971	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2300	1.2230	0.569	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2160	2.2090	0.316	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2150	3.2080	0.218	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1190	1.653	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8560	0.8610	0.584	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4460	1.109	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1880	1.075	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2660	2.2590	0.309	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2650	3.2580	0.214	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1820	1.1750	0.592	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1670	2.1590	0.369	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1650	3.1580	0.221	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3860	5.3930	0.130	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1340	1.1270	0.617	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1170	2.1100	0.331	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1150	3.1080	0.225	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5370	4.5440	0.154	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1200	1.1260	0.536	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2900	1.361	0	0	1,097
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3320	0.912	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9930	0.9860	0.705	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9670	1.9600	0.356	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9650	2.9580	0.236	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2710	1.812	0	0	10
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3630	0.554	0	0	100
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9490	0.9410	0.843	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9180	1.9110	0.365	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9150	2.9080	0.240	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4440	1.4500	0.416	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6970	0.6900	1.004	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6210	1.6140	0.432	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6160	2.6080	0.306	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2380	1.653	0	0	9,000
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4270	0.4300	0.703	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8610	0.8540	0.813	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	5,000
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8180	1.8110	0.385	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8150	2.8080	0.249	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3040	1.3100	0.460	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8190	0.8120	0.855	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7690	1.7620	0.396	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7770	0.7700	0.901	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	500
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7190	1.7120	0.407	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7150	2.7080	0.258	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4360	5.4430	0.129	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4380	4.4450	0.158	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6580	0.6510	1.064	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0930	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5710	1.5640	0.446	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5660	2.5580	0.312	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3380	4.3450	0.161	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5150	0.5090	1.165	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1510	0.667	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7350	7.7420	0.090	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2780	1.2710	0.548	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7650	2.7580	0.253	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2650	4.2580	0.164	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9850	7.9920	0.088	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9860	4.9930	0.140	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0390	1.0320	0.674	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5160	2.5090	0.278	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0150	4.0080	0.174	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3930	0.3870	1.527	0	0	129
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2290	0.439	0	0	200
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	16,483
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5390	1.5450	0.390	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5870	4.5940	0.153	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3600	1.370	0	0	15,915
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2520	0.800	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3390	0.3340	1.475	0	0	247
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2760	0.730	0	0	220
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9230	1.9290	0.312	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8260	1.8320	0.329	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3100	1.274	0	0	279
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2990	0.3020	1.003	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2230	1.327	0	0	5,000
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4610	0.4650	0.868	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7870	4.7940	0.146	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1840	1.604	0	0	5,000
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5720	0.5760	0.699	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0360	5.0430	0.139	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1340	1.471	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7710	0.7760	0.649	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6870	4.6940	0.149	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0200	2.0260	0.297	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2090	1.415	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4970	0.5010	0.805	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7370	4.7440	0.148	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1960	1.508	0	0	40
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5340	0.5380	0.749	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1620	1.220	0	0	279
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6490	0.6540	0.770	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8370	4.8430	0.124	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4570	2.4630	0.244	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3590	2.3650	0.254	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2610	2.2680	0.310	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1720	1.714	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6100	0.6140	0.656	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2360	5.2430	0.134	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	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	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5550	2.5610	0.235	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1050	1.869	0	0	15,890
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9420	0.9470	0.531	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1860	5.1930	0.135	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1120	1.754	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8990	0.9040	0.556	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2860	5.2930	0.132	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0990	1.980	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9860	0.9910	0.507	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3360	5.3430	0.131	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7510	2.7580	0.254	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6530	2.6590	0.226	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0940	2.083	0	0	1
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0310	1.0360	0.485	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4860	5.4930	0.128	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0790	2.469	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1660	1.1710	0.429	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9850	5.9920	0.117	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3970	1.4030	0.429	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5850	5.5920	0.125	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8990	2.9060	0.241	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0710	2.740	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2580	1.2630	0.397	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9350	5.9420	0.118	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6850	5.6920	0.123	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9980	3.0040	0.200	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3500	1.3560	0.444	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5350	5.5420	0.126	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8500	2.8560	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	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2120	1.2170	0.413	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8350	5.8420	0.120	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6820	1.6880	0.357	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7780	1.7840	0.337	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1350	6.1420	0.114	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9710	1.9770	0.304	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3350	6.3420	0.110	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2390	4.2460	0.165	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1640	2.1710	0.323	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4850	6.4920	0.108	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3880	4.3950	0.160	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2890	4.2950	0.140	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2350	6.2420	0.112	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1400	4.1460	0.145	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0400	4.0470	0.173	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0680	2.0740	0.290	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2850	6.2920	0.111	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1890	4.1960	0.167	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0900	4.0970	0.171	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9910	3.9970	0.150	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8910	3.8980	0.180	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6350	5.6420	0.124	0	0	0
11/12/2009	\$ / R	2010/03/15	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	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9480	2.9550	0.237	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4910	1.4970	0.402	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7350	5.7420	0.122	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2450	3.2520	0.216	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1460	3.1530	0.223	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0470	3.0540	0.230	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5860	1.5920	0.378	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7850	5.7920	0.121	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0970	3.1030	0.194	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6340	1.6400	0.367	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8850	5.8920	0.119	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7920	3.7980	0.158	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6920	3.6990	0.190	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5930	3.5990	0.167	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4930	3.5000	0.200	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	16,483
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3940	3.4010	0.206	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2950	3.3010	0.182	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1960	3.2020	0.188	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7300	1.7360	0.347	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0350	6.0420	0.116	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9410	3.9480	0.178	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8410	3.8480	0.182	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7420	3.7490	0.187	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6420	3.6490	0.192	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5430	3.5500	0.198	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4440	3.4500	0.174	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8740	1.8800	0.320	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8860	4.8930	0.143	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8000	2.8070	0.250	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7020	2.7080	0.222	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6040	2.6100	0.230	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5060	2.5120	0.239	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4080	2.4140	0.249	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3100	2.3170	0.303	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1160	2.1220	0.284	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	27,500
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6370	4.6440	0.151	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	27,500
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2130	2.2190	0.271	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7820	3.7880	0.159	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3440	3.3510	0.209	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9350	7.9420	0.088	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0650	4.0580	0.172	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8850	7.8920	0.089	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1150	4.1080	0.170	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0350	8.0420	0.087	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9650	3.9580	0.177	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1350	8.1420	0.086	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2540	1.550	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3930	0.3960	0.763	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9040	0.8970	0.774	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8680	1.8610	0.375	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8650	2.8580	0.244	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8650	3.8580	0.181	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1850	8.1920	0.086	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1850	6.1920	0.113	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8150	3.8080	0.183	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2350	8.2420	0.085	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7650	3.7580	0.186	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7850	7.7920	0.090	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2150	4.2080	0.166	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8350	7.8420	0.089	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1650	4.1580	0.168	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0850	8.0920	0.087	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0850	6.0920	0.115	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9150	3.9080	0.179	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2850	8.2920	0.084	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7150	3.7080	0.188	0	0	0
11/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7989	7.7907	0.105	0.0000	0.0000	39,144
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2620	2.239	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8690	0.8710	0.230	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3520	8.3600	0.096	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3600	6.3670	0.110	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6500	3.6410	0.247	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4020	8.4100	0.095	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4090	6.4170	0.125	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6000	3.5910	0.250	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5020	8.5100	0.094	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8010	8.8090	0.091	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0010	9.0090	0.089	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0050	7.0130	0.114	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0570	3.0640	0.229	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9510	8.9590	0.089	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9550	6.9630	0.115	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0090	3.0150	0.199	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0570	2.0490	0.389	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0510	3.0420	0.295	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9010	8.9090	0.090	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9050	6.9130	0.116	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7010	8.7090	0.092	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7510	8.7590	0.091	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6510	8.6590	0.092	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6570	6.6650	0.120	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6210	0.6120	1.449	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2710	0.368	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3880	1.3780	0.720	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3540	2.3460	0.340	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3500	3.3420	0.239	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5520	8.5600	0.094	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5580	6.5660	0.122	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4800	1.4710	0.608	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4540	2.4450	0.367	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4500	3.4420	0.232	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4520	8.4600	0.095	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7440	0.7340	1.344	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1930	1.026	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5740	1.5650	0.572	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5500	3.5420	0.225	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5080	6.5160	0.123	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0220	5.0290	0.139	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2840	2.069	0	0	140
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7910	0.7930	0.253	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7120	0.7020	1.404	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2110	0.939	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5270	1.5180	0.589	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5030	2.4950	0.320	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5000	3.4920	0.229	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2510	2.335	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9080	0.9100	0.220	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2040	0.1990	2.451	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1550	1.1580	0.260	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8060	6.8140	0.118	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7560	6.7640	0.118	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	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	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7900	3.7970	0.185	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7070	6.7140	0.104	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2070	1.896	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1120	1.1160	0.360	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1620	1.1520	0.861	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1070	2.0980	0.427	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1010	3.0920	0.290	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2420	2.024	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9480	0.9510	0.316	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5930	0.5840	1.518	0	0	100
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2930	0.340	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3050	2.2960	0.390	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3000	3.2920	0.242	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2690	5.2770	0.152	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2820	4.2890	0.163	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3000	3.3070	0.212	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2320	2.110	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9880	0.9910	0.304	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5660	0.5570	1.590	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3160	0.315	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2960	1.2870	0.694	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2550	2.2470	0.355	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2500	3.2420	0.246	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3190	5.3260	0.132	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3310	4.3380	0.162	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3490	3.3560	0.209	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2230	2.193	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0290	1.0320	0.292	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2510	1.2420	0.719	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2060	2.1970	0.408	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2000	3.1920	0.250	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3690	5.3760	0.130	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3980	3.4050	0.206	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2150	2.273	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0710	1.0740	0.280	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2060	1.1970	0.746	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1560	2.1480	0.371	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1510	3.1420	0.286	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5170	5.5250	0.145	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5280	4.5350	0.155	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5450	3.5520	0.197	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1920	2.041	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1970	1.2010	0.334	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4370	1.798	0	0	22,095
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4460	0.4460	0.000	0	0	200
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0750	1.0650	0.930	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0740	2.632	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0080	1.9990	0.448	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0010	2.9930	0.267	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4260	0.4180	1.878	0	0	450
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4770	0.000	0	0	430
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0340	1.0250	0.870	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9590	1.9510	0.408	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9510	2.9430	0.271	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6170	5.6240	0.125	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6430	3.6500	0.192	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1780	2.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2830	1.2870	0.312	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4000	1.961	0	0	55
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5090	0.5090	0.000	0	0	20
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9950	0.9850	1.005	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0940	2.083	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9100	1.9020	0.419	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9010	2.8930	0.276	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7160	5.7230	0.122	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7410	3.7480	0.187	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9150	5.9220	0.118	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9230	4.9300	0.142	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9380	3.9450	0.178	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9600	2.9670	0.236	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8650	5.8730	0.136	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8730	4.8810	0.164	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8890	3.8950	0.154	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8110	0.8010	1.233	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1600	1.235	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6690	1.6610	0.479	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6520	2.6440	0.302	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8150	5.8230	0.138	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8390	3.8460	0.182	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8640	2.8700	0.209	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1550	1.899	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4590	1.4640	0.343	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3360	2.041	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6450	0.155	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8460	0.8360	1.182	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1450	1.361	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	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7170	1.7080	0.524	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7020	2.6940	0.296	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6660	5.6740	0.141	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6920	3.6990	0.190	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3830	1.795	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5420	0.185	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9560	0.9470	0.941	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1060	0.935	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8620	1.8530	0.483	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8510	2.8430	0.281	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5670	5.5740	0.126	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5770	4.5840	0.153	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5940	3.6010	0.195	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1720	2.273	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3270	1.3310	0.301	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1850	2.116	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2400	1.2440	0.323	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2200	5.2270	0.134	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2330	4.2400	0.165	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1660	2.353	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3710	1.3750	0.292	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9190	0.9090	1.088	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1180	1.667	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8140	1.8050	0.496	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4180	5.4260	0.148	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4470	3.4540	0.203	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1440	2.703	0	0	21,795
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5490	1.5530	0.258	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7770	0.7670	1.287	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1760	1.124	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6220	1.6130	0.555	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6030	2.5940	0.346	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0850	4.0920	0.171	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1400	2.098	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5940	1.5990	0.314	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1600	2.439	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4150	1.4190	0.283	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6810	0.6710	1.468	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2300	0.862	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7020	7.7100	0.104	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2120	6.2190	0.113	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7250	4.7320	0.148	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2520	3.2580	0.185	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3420	1.3320	0.745	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8020	2.7930	0.321	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2990	4.2910	0.186	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9520	7.9600	0.101	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4590	6.4660	0.108	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4960	3.5030	0.200	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2960	2.310	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7540	0.7550	0.133	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1180	1.1090	0.805	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5530	2.5450	0.313	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0490	4.0410	0.198	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1350	2.878	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6400	1.6440	0.244	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5400	0.5310	1.667	0	0	390
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3400	0.293	0	0	130
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4790	4.4860	0.156	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	21,978
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1340	4.1410	0.169	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1490	2.614	0	0	21,978
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5040	1.5080	0.266	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1310	2.239	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6850	1.6900	0.297	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5060	1.748	0	0	100
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3650	0.273	0	0	100
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4290	4.4360	0.158	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1120	2.609	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9160	1.9210	0.261	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1190	2.459	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8230	1.8280	0.274	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4900	0.4820	1.633	0	0	600
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3910	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1090	2.679	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9630	1.9680	0.255	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1160	2.521	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8700	1.8750	0.267	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1230	2.381	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7770	1.7820	0.281	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4670	0.4590	1.713	0	0	233
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4180	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7750	4.7820	0.147	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3220	2.128	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6800	0.6810	0.147	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9720	4.9800	0.161	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9120	2.9180	0.206	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8160	2.8220	0.213	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7190	2.7260	0.257	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2730	2.151	0	0	400
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8300	0.8320	0.241	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8240	4.8310	0.145	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7670	2.7740	0.253	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6710	2.6780	0.262	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3090	1.905	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	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7160	0.7180	0.279	0	0	4
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6760	4.6830	0.150	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0710	2.740	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6240	2.6300	0.229	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5280	2.5340	0.237	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0800	2.439	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4330	2.4390	0.247	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3380	2.3440	0.257	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0910	2.151	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2440	2.2500	0.267	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0970	2.020	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1500	2.1560	0.279	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1030	2.830	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0570	2.0620	0.243	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3510	1.955	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6090	0.6100	0.164	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	26,596
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3800	4.3870	0.160	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1270	2.308	0	0	26,596
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7310	1.7360	0.289	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6260	4.6340	0.173	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5760	2.5820	0.233	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4800	2.4860	0.242	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0820	2.381	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3850	2.3910	0.252	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0940	2.083	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1970	2.2030	0.273	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1000	2.913	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1040	2.1090	0.238	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1060	2.752	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0100	2.0150	0.249	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3670	1.872	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5750	0.5760	0.174	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0880	2.222	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2910	2.2970	0.262	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9020	7.9100	0.101	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0990	4.0910	0.195	0	0	0
11/12/2009	\$ / 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	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9650	5.9720	0.117	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9870	3.9940	0.176	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0020	8.0100	0.100	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0140	6.0220	0.133	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0360	4.0430	0.173	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9990	3.9910	0.200	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1520	8.1600	0.098	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1620	6.1700	0.130	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1830	4.1900	0.167	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8490	3.8410	0.208	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0520	8.0600	0.099	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0640	6.0710	0.115	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9490	3.9410	0.203	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7010	9.7090	0.082	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1020	8.1100	0.099	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1130	6.1200	0.115	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8990	3.8910	0.205	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2020	8.2100	0.098	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7990	3.7910	0.211	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2520	8.2600	0.097	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2610	6.2690	0.128	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8820	0.8720	1.134	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1310	1.504	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7650	1.7570	0.453	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	
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7520	2.7440	0.291	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7500	3.7410	0.240	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8020	7.8100	0.103	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1990	4.1910	0.191	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8520	7.8600	0.102	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1490	4.1410	0.193	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3020	8.3100	0.096	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3100	6.3180	0.127	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7000	3.6910	0.243	0	0	0
11/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9314	7.9233	0.102	0.0000	0.0000	3,365
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9400	7.9470	0.088	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9580	5.9650	0.117	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9980	4.0040	0.150	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1790	2.717	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1030	2.1060	0.143	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2010	1.1890	0.999	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1200	0.1160	3.333	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1010	2.0910	0.476	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0870	3.0790	0.259	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0820	4.0740	0.196	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8900	7.8970	0.089	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9090	5.9160	0.118	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0800	0.0780	2.500	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9490	3.9550	0.152	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1880	0.1830	2.660	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0570	2.0600	0.146	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6180	0.6060	1.942	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4870	0.4830	0.821	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2420	1.2300	0.966	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1110	0.1070	3.604	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1500	2.1400	0.465	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1370	3.1290	0.255	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1320	4.1240	0.194	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5960	0.5830	2.181	0	0	409
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5150	0.5100	0.971	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9890	7.9970	0.100	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0080	6.0140	0.100	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0470	4.0520	0.124	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1800	0.1750	2.778	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1490	2.1520	0.140	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5750	0.5620	2.261	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5440	0.5390	0.919	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1610	1.1480	1.120	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1300	0.1250	3.846	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0520	2.0420	0.487	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0370	3.0290	0.263	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0330	4.0240	0.223	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0390	8.0460	0.087	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0570	6.0640	0.116	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0740	2.632	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0950	4.1010	0.147	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1700	3.409	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1950	2.1970	0.091	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5540	0.5430	1.986	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5730	0.5700	0.524	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1210	1.1110	0.892	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1380	1.429	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0040	1.9940	0.499	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9880	2.9800	0.268	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9830	3.9750	0.201	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1380	8.1450	0.086	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1560	6.1620	0.097	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0710	2.740	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1920	4.1980	0.143	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1620	2.994	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2860	2.2890	0.131	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5180	0.5070	2.124	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6370	0.6340	0.471	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0490	1.0390	0.953	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1680	0.1660	1.190	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9090	1.8990	0.524	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8890	2.8810	0.277	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8830	3.8750	0.206	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1880	8.1950	0.085	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2050	6.2120	0.113	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2410	4.2460	0.118	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1580	3.067	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3320	2.3350	0.129	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5010	0.4900	2.196	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6700	0.6670	0.448	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0150	1.0040	1.084	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1810	1.630	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8620	1.8520	0.537	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8390	2.8310	0.282	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8330	3.8250	0.209	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2370	8.2440	0.085	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2550	6.2610	0.096	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0680	2.857	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2890	4.2950	0.140	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1540	3.145	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3780	2.3810	0.126	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4840	0.4740	2.066	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7030	0.7010	0.284	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9810	0.9700	1.121	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2000	0.1970	1.500	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8150	1.8050	0.551	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7900	2.7810	0.323	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7830	3.7750	0.211	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3860	8.3930	0.083	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4030	6.4090	0.094	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0640	3.030	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4350	4.4410	0.135	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1430	2.721	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5160	2.5200	0.159	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8840	0.8730	1.244	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2530	0.2500	1.186	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6770	1.6670	0.596	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6420	2.6330	0.341	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6340	3.6260	0.220	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3360	8.3430	0.084	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3530	6.3600	0.110	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3870	4.3920	0.114	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1470	2.649	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4700	2.4740	0.162	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4530	0.4430	2.208	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7720	0.7700	0.259	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9160	0.9050	1.201	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2350	0.2320	1.277	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7230	1.7130	0.580	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6910	2.6820	0.334	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6840	3.6750	0.244	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4850	8.4920	0.082	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5020	6.5080	0.092	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5330	4.5390	0.132	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1360	3.546	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6100	2.6130	0.115	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4110	0.4020	2.190	0	0	585
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8800	0.8790	0.114	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8250	0.8130	1.455	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2940	0.2900	1.361	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5870	1.5760	0.693	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5430	2.5340	0.354	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5340	3.5260	0.226	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4390	0.4290	2.278	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8080	0.8060	0.248	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7910	7.7980	0.090	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8100	5.8170	0.120	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0830	0.0810	2.410	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8520	3.8580	0.156	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1970	0.1920	2.538	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9660	1.9690	0.153	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6650	0.6530	1.805	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4340	0.4300	0.922	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3250	1.3130	0.906	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0940	0.0900	4.255	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2480	2.2380	0.445	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2360	3.2280	0.247	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2320	4.2240	0.189	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8400	7.8470	0.089	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8600	5.8660	0.102	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9010	3.9060	0.128	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1930	0.1880	2.591	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0120	2.0150	0.149	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6410	0.6290	1.872	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4600	0.4560	0.870	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2830	1.2710	0.935	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1020	0.0980	3.922	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1990	2.1890	0.455	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1860	3.1780	0.251	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1820	4.1740	0.191	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0890	8.0960	0.087	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1070	6.1130	0.098	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0720	4.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1440	4.1490	0.121	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1660	2.924	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2400	2.2430	0.134	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5350	0.5250	1.869	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6040	0.6020	0.331	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0850	1.0740	1.014	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1510	1.948	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9560	1.9460	0.511	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9380	2.9300	0.272	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9330	3.9250	0.203	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2870	8.2940	0.084	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3040	6.3110	0.111	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3380	4.3440	0.138	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1500	3.226	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4240	2.4270	0.124	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4680	0.4580	2.137	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7370	0.7350	0.271	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9480	0.9370	1.160	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2170	0.2140	1.382	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7690	1.7590	0.565	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7400	2.7320	0.292	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7330	3.7250	0.214	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4350	8.4420	0.083	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4520	6.4590	0.108	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4840	4.4900	0.134	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1440	0.1400	2.778	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5630	2.5670	0.156	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4250	0.4150	2.353	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8440	0.8420	0.237	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8540	0.8430	1.288	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2730	0.2700	1.099	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6320	1.6210	0.674	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5920	2.5830	0.347	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5840	3.5760	0.223	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2420	0.2350	2.893	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6110	1.6120	0.062	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2620	0.2550	2.672	0	0	0
11/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4810	1.4820	0.068	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0644	8.0559	0.105	0.0000	0.0000	493
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9300	7.9370	0.088	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0710	1.389	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9580	5.9650	0.117	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1260	0.787	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0130	4.0200	0.174	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2600	0.2580	0.769	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1460	2.1520	0.280	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7020	0.6960	0.855	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5880	0.5900	0.340	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2780	1.2700	0.626	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1640	0.1640	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1490	2.1400	0.419	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1240	3.1150	0.288	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1170	4.1080	0.219	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5000	0.4960	0.800	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9860	0.9900	0.406	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9790	7.9870	0.100	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0710	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0070	6.0150	0.133	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1240	0.800	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0610	4.0680	0.172	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2530	0.784	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1910	2.1970	0.274	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2390	1.2310	0.646	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1750	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1010	2.0920	0.428	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0740	3.0650	0.293	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0670	4.0590	0.197	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0290	8.0360	0.087	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0700	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0560	6.0640	0.132	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1220	0.813	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1090	4.1160	0.170	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2480	0.800	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2360	2.2420	0.268	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6610	0.6550	0.908	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6470	0.6490	0.309	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2010	1.1930	0.666	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1870	0.1870	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0540	2.0450	0.438	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0250	3.0160	0.298	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0180	4.0090	0.224	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0780	8.0850	0.087	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1050	6.1130	0.131	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1200	0.826	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1570	4.1640	0.168	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2430	0.410	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2800	2.2870	0.307	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6420	0.6370	0.779	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6780	0.6810	0.442	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1670	1.1590	0.686	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2030	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0070	1.9990	0.399	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9750	2.9670	0.269	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9680	3.9590	0.227	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6810	0.6760	0.734	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6170	0.6200	0.486	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1270	8.1350	0.098	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0680	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1540	6.1620	0.130	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1180	0.840	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2050	4.2120	0.166	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2390	0.2370	0.837	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3250	2.3310	0.258	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6240	0.6190	0.801	0	0	4,400
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7100	0.7130	0.423	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1330	1.1250	0.706	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2190	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9610	1.9530	0.408	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9260	2.9180	0.273	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9180	3.9090	0.230	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1760	8.1840	0.098	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2040	6.2110	0.113	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1160	0.855	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2530	4.2600	0.165	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2320	0.855	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3700	2.3760	0.253	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6070	0.6020	0.824	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7430	0.7460	0.404	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1010	1.0930	0.727	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2370	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9160	1.9070	0.470	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8770	2.8680	0.313	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8680	3.8600	0.207	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2250	8.2330	0.097	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2530	6.2600	0.112	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1140	0.870	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3010	4.3080	0.163	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2280	0.437	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4150	2.4220	0.290	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5900	0.5850	0.847	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7760	0.7790	0.387	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0690	1.0610	0.748	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2550	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8700	1.8620	0.428	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8280	2.8190	0.318	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8180	3.8100	0.210	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4220	8.4300	0.095	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4490	6.4560	0.109	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1070	0.926	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4940	4.5010	0.156	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2100	0.474	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5970	2.6040	0.270	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5280	0.5240	0.758	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9140	0.9180	0.438	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9490	0.9420	0.738	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3350	0.3360	0.299	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6930	1.6840	0.532	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0780	1.266	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6320	2.6240	0.304	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6200	3.6110	0.249	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3730	8.3810	0.096	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4000	6.4070	0.109	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1090	0.909	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4460	4.4530	0.157	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2140	0.926	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5520	2.5580	0.235	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5430	0.5380	0.921	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8790	0.8820	0.341	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9780	0.9700	0.818	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3140	0.3140	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7370	1.7280	0.518	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6810	2.6730	0.298	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6690	3.6610	0.218	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4870	0.4830	0.821	0	0	117
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0230	1.0270	0.391	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4710	8.4790	0.094	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4980	6.5060	0.123	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1060	0.935	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5430	4.5500	0.154	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2050	0.966	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6430	2.6490	0.227	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5140	0.5100	0.778	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9500	0.9540	0.421	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9210	0.9140	0.760	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3570	0.3580	0.280	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6490	1.6410	0.485	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0850	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5840	2.5750	0.348	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5700	3.5610	0.252	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5740	0.5690	0.871	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8100	0.8130	0.370	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8310	7.8380	0.089	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0730	1.351	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8600	5.8670	0.119	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1290	0.769	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9160	3.9230	0.179	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2700	0.2680	0.741	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0560	2.0620	0.292	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7460	0.7400	0.804	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5320	0.5340	0.376	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3570	1.3490	0.590	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1430	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2450	2.2360	0.401	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2230	3.2140	0.279	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2160	4.2080	0.190	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8800	7.8880	0.102	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9090	5.9160	0.118	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1280	0.775	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9650	3.9720	0.177	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2650	0.2630	0.755	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1010	2.1070	0.286	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7230	0.7180	0.692	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5590	0.5620	0.537	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3170	1.3090	0.607	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1530	0.1530	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1970	2.1880	0.410	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1730	3.1640	0.284	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1660	4.1580	0.192	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2750	8.2820	0.085	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3020	6.3090	0.111	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1130	0.877	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3500	4.3570	0.161	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2230	0.889	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4610	2.4670	0.244	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0380	1.0300	0.771	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2740	0.2740	0.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8260	1.8170	0.493	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7790	2.7700	0.324	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7690	3.7600	0.239	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3240	8.3310	0.084	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3510	6.3580	0.110	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1110	0.893	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3980	4.4050	0.159	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2180	0.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5060	2.5120	0.239	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5580	0.5540	0.717	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8440	0.8480	0.474	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0070	1.0000	0.695	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2930	0.2940	0.341	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7810	1.7720	0.505	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7300	2.7210	0.330	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7190	3.7100	0.242	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0400	7.0470	0.099	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0900	1.099	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0770	5.0840	0.138	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1670	1.183	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1550	3.1610	0.190	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3870	0.3840	0.775	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3730	1.3780	0.364	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0140	5.0060	0.160	0	0	0
11/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	12.2665	12.2199	0.380	12.3050	12.3050	11,248
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6340	9.6800	0.477	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6340	7.6800	0.603	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6340	5.6800	0.816	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6340	3.6800	1.266	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3790	0.3240	14.512	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0040	69.231	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3670	1.3200	3.438	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3670	2.3200	1.986	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3340	9.3800	0.493	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3340	5.3800	0.862	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6690	0.6200	7.324	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6670	2.6200	1.762	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / 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	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1340	9.1800	0.504	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1340	7.1800	0.645	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1340	5.1800	0.896	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1340	3.1800	1.468	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0460	0.0170	63.043	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1800	0.1970	9.444	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8680	0.8200	5.530	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8670	1.8200	2.517	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8670	2.8200	1.639	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9840	9.0300	0.512	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9840	7.0300	0.659	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9840	5.0300	0.923	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9840	3.0300	1.542	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0970	0.0530	45.361	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0810	0.0830	2.469	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0170	0.9700	4.621	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0170	1.9700	2.330	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0170	2.9700	1.558	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8840	8.9300	0.518	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8840	6.9300	0.668	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8840	4.9300	0.942	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1650	0.1070	35.152	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0490	0.0370	24.490	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1170	1.0700	4.208	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1170	2.0700	2.220	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1170	3.0700	1.508	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7340	8.7800	0.527	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7340	6.7800	0.683	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7340	4.7800	0.972	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2890	0.2310	20.069	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0110	52.174	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2670	1.2200	3.710	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2670	2.2200	2.073	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2670	3.2200	1.439	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7840	8.8300	0.524	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7840	6.8300	0.678	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7840	4.8300	0.962	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2450	0.1860	24.082	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0160	44.828	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2170	1.1700	3.862	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2170	2.1700	2.120	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2170	3.1700	1.461	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1840	9.2300	0.501	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1840	7.2300	0.640	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1840	5.2300	0.887	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1840	3.2300	1.445	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0110	68.571	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2190	0.2410	10.046	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8180	0.7700	5.868	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8170	1.7700	2.587	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8170	2.7700	1.668	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / 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	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2840	9.3300	0.495	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2840	7.3300	0.632	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2840	5.3300	0.871	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2840	3.3300	1.401	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0050	76.190	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3050	0.3350	9.836	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7190	0.6700	6.815	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7170	1.6700	2.737	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7170	2.6700	1.730	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5340	9.5800	0.482	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5340	7.5800	0.611	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5340	5.5800	0.831	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4740	0.4220	10.970	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4670	1.4200	3.204	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5840	9.6300	0.480	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5840	5.6300	0.824	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5840	3.6300	1.283	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4260	0.3730	12.441	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4170	2.3700	1.945	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4840	9.5300	0.485	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4840	7.5300	0.615	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4840	5.5300	0.839	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4840	3.5300	1.320	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5220	0.4710	9.770	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	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	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5170	1.4700	3.098	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5170	2.4700	1.867	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4340	9.4800	0.488	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4340	7.4800	0.619	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4340	5.4800	0.847	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4340	3.4800	1.340	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5710	0.5210	8.757	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5670	1.5200	2.999	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5670	2.5200	1.831	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3840	9.4300	0.490	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3840	7.4300	0.623	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3840	5.4300	0.854	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3840	3.4300	1.359	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0020	83.333	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3960	0.4320	9.091	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6200	0.5700	8.065	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6170	1.5700	2.907	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6170	2.5700	1.796	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2340	9.2800	0.498	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2340	7.2800	0.636	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2340	5.2800	0.879	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2340	3.2800	1.422	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0080	70.370	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2610	0.2880	10.345	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7680	0.7200	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7670	1.7200	2.660	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7670	2.7200	1.699	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0340	9.0800	0.509	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0340	7.0800	0.654	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0340	3.0800	1.516	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0760	0.0370	51.316	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1100	0.1170	6.364	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9670	1.9200	2.389	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9670	2.9200	1.584	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0840	9.1300	0.506	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0840	7.1300	0.649	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0840	5.1300	0.905	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9170	0.8700	5.125	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9170	1.8700	2.452	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9340	8.9800	0.515	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9340	6.9800	0.663	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9340	4.9800	0.932	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1290	0.0740	42.636	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0670	1.0200	4.405	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0670	2.0200	2.274	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0670	3.0200	1.532	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8340	8.8800	0.521	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8340	6.8800	0.673	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8340	4.8800	0.952	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1670	1.1200	4.027	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1670	2.1200	2.169	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2840	1.3300	3.583	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1840	1.2300	3.885	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0840	1.1300	4.244	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9850	1.0300	4.569	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7860	0.8300	5.598	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5880	0.6310	7.313	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0010	85.714	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4910	0.5310	8.147	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8850	0.9300	5.085	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6870	0.7300	6.259	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4430	0.4820	8.804	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0030	81.250	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3500	0.3830	9.429	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7360	0.7800	5.978	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6370	0.6800	6.750	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2340	1.2800	3.728	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1340	1.1800	4.056	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0350	1.0800	4.348	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9350	0.9800	4.813	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8350	0.8800	5.389	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3340	7.3800	0.627	0	0	0
11/12/2009	£ / 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	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8340	5.8800	0.788	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3340	4.3800	1.061	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2040	0.1450	28.922	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0250	34.211	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6670	1.6200	2.819	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1670	3.1200	1.484	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6670	4.6200	1.007	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5840	7.6300	0.607	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0840	6.1300	0.756	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5840	4.6300	1.003	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0840	3.1300	1.492	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0250	57.627	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1430	0.1550	8.392	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4170	1.3700	3.317	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9170	2.8700	1.611	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4170	4.3700	1.064	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0340	8.0800	0.573	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5340	6.5800	0.704	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0340	5.0800	0.914	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5340	3.5800	1.302	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5400	0.5810	7.593	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9670	0.9200	4.860	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4670	2.4200	1.905	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9670	3.9200	1.185	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3340	1.3800	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	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4840	1.5300	3.100	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3840	1.4300	3.324	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4340	1.4800	3.208	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5340	1.5800	2.999	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7840	2.8300	1.652	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6840	2.7300	1.714	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6840	1.7300	2.732	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5840	1.6300	2.904	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8840	2.9300	1.595	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4840	2.5300	1.852	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3840	2.4300	1.930	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2840	2.3300	2.014	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1840	2.2300	2.106	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0840	2.1300	2.207	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9840	2.0300	2.319	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8840	1.9300	2.442	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7840	1.8300	2.578	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7340	1.7800	2.653	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6340	1.6800	2.815	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1340	2.1800	2.156	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0340	2.0800	2.262	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9340	1.9800	2.378	0	0	0
11/12/2009	£ / 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	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8340	1.8800	2.508	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3340	3.3800	1.380	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9340	2.9800	1.568	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8340	2.8800	1.623	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7340	2.7800	1.683	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6340	2.6800	1.746	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5340	2.5800	1.815	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4340	2.4800	1.890	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3340	2.3800	1.971	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2340	2.2800	2.059	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5840	2.6300	1.780	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1340	8.1800	0.566	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1340	6.1800	0.750	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1340	4.1800	1.113	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8670	3.8200	1.215	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0340	6.0800	0.762	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0340	4.0800	1.140	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0840	8.1300	0.569	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0840	4.1300	1.126	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9170	3.8700	1.200	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2840	8.3300	0.555	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2840	6.3300	0.732	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2840	4.3300	1.074	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7170	3.6700	1.264	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3340	8.3800	0.552	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3340	6.3800	0.726	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6670	3.6200	1.282	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3840	8.4300	0.549	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3840	6.4300	0.721	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3840	4.4300	1.049	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6170	3.5700	1.299	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4340	8.4800	0.545	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4340	6.4800	0.715	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4340	4.4800	1.037	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5670	3.5200	1.318	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6340	8.6800	0.533	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6340	6.6800	0.693	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6340	4.6800	0.993	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3670	3.3200	1.396	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5840	8.6300	0.536	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5840	6.6300	0.699	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4170	3.3700	1.375	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6840	8.7300	0.530	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6840	6.7300	0.688	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6840	4.7300	0.982	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3330	0.2770	16.817	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0070	58.824	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3170	1.2700	3.569	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3170	2.2700	2.028	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3170	3.2700	1.417	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8840	7.9300	0.583	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8840	5.9300	0.782	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8840	3.9300	1.184	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1170	4.0700	1.142	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5170	3.4700	1.336	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5170	4.4700	1.041	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4670	3.4200	1.356	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4670	4.4200	1.052	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6170	4.5700	1.018	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6840	7.7300	0.599	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6840	5.7300	0.809	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6840	3.7300	1.249	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3170	4.2700	1.089	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9340	7.9800	0.580	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9340	5.9800	0.775	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9340	3.9800	1.169	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0670	4.0200	1.156	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1840	8.2300	0.562	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1840	6.2300	0.744	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1840	4.2300	1.099	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8170	3.7700	1.231	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3670	4.3200	1.076	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7340	7.7800	0.595	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7340	5.7800	0.802	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7340	3.7800	1.232	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2670	4.2200	1.101	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9840	8.0300	0.576	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9840	6.0300	0.769	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9840	4.0300	1.155	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0170	3.9700	1.170	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2340	8.2800	0.559	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2340	6.2800	0.738	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2340	4.2800	1.086	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7670	3.7200	1.248	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4840	8.5300	0.542	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4840	6.5300	0.709	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4840	4.5300	1.026	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.4709	12.4249	0.369	12.4025	12.4025	13,446
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5290	9.5750	0.483	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5300	7.5760	0.611	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5330	5.5780	0.813	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5550	3.5990	1.238	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1180	5.600	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6540	1.6930	2.358	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2880	0.2720	5.556	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8170	0.8470	3.672	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7150	0.6810	4.755	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2560	4.918	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5130	1.4690	2.908	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4800	2.4340	1.855	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6790	9.7250	0.475	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6800	7.7260	0.599	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6820	5.7280	0.810	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7020	3.7460	1.189	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1050	6.250	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7910	1.8300	2.178	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2380	5.929	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9320	0.9630	3.326	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6250	0.5930	5.120	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3180	4.605	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3760	1.3320	3.198	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3310	2.2860	1.931	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6290	9.6750	0.478	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6300	7.6760	0.603	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6330	5.6780	0.799	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6530	3.6970	1.204	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1090	6.034	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7450	1.7840	2.235	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2490	5.682	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8930	0.9240	3.471	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6540	0.6210	5.046	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2830	0.2960	4.594	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4220	1.3780	3.094	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3810	2.3350	1.932	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3240	3.2780	1.384	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0290	9.0750	0.509	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0300	7.0760	0.654	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8790	8.9250	0.518	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8800	6.9260	0.669	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8870	4.9320	0.921	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9210	2.9640	1.472	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2000	6.103	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0920	1.1250	3.022	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5170	0.4890	5.416	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3960	0.4140	4.545	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1980	1.1550	3.589	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0800	3.896	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1340	2.0890	2.109	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1250	3.0790	1.472	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7290	8.7750	0.527	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7310	6.7760	0.669	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7380	4.7830	0.950	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7770	2.8190	1.512	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2280	5.785	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9710	1.0030	3.296	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5960	0.5660	5.034	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3250	0.3410	4.923	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3310	1.2870	3.306	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2820	2.2360	2.016	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2740	3.2280	1.405	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7790	8.8250	0.524	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	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7810	6.8260	0.664	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7870	4.8320	0.940	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8250	2.8670	1.487	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2180	6.034	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0110	1.0430	3.165	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5690	0.5390	5.272	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3640	4.598	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2860	1.2430	3.344	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2330	2.1870	2.060	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2240	3.1780	1.427	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9290	8.9750	0.515	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9300	6.9760	0.664	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9360	4.9810	0.912	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9700	3.0130	1.448	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2040	0.1920	5.882	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1330	1.1670	3.001	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4930	0.4650	5.680	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4220	0.4400	4.265	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1550	1.1120	3.723	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0870	3.571	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0850	2.0390	2.206	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0750	3.0290	1.496	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1790	9.2250	0.501	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1800	7.2260	0.641	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3290	9.3750	0.493	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3300	7.3760	0.628	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5790	9.6250	0.480	0	0	0
11/12/2009	£ / 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	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5800	7.6260	0.607	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5830	5.6280	0.806	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6040	3.6480	1.221	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2600	5.797	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8550	0.8850	3.509	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6840	0.6510	4.825	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2760	4.943	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4670	1.4230	2.999	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0480	4.348	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4300	2.3840	1.893	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4790	9.5250	0.485	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4800	7.5260	0.615	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4290	9.4750	0.488	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4300	7.4760	0.619	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3790	9.4250	0.490	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3800	7.4260	0.623	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2790	9.3250	0.496	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2800	7.3260	0.632	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1290	9.1750	0.504	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1300	7.1760	0.645	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0790	9.1250	0.507	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0800	7.1260	0.650	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9790	9.0250	0.512	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9800	7.0260	0.659	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9860	5.0310	0.903	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0180	3.0610	1.425	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1840	6.122	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1750	1.2090	2.894	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4690	0.4450	5.117	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4480	0.4700	4.911	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1120	1.0710	3.687	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0960	5.495	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0360	1.9910	2.210	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0250	2.9790	1.521	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8290	8.8750	0.521	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8300	6.8760	0.673	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8370	4.8820	0.930	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8500	3.8940	1.143	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8730	2.9160	1.497	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9290	1.9690	2.074	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2220	0.2090	5.856	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0510	1.0840	3.140	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5430	0.5140	5.341	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3720	0.3890	4.570	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2420	1.1990	3.462	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0740	4.225	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1840	2.1380	2.106	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1750	3.1290	1.449	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1130	6.612	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7000	1.7380	2.235	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4330	5.4790	0.847	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4410	4.4860	1.013	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4570	3.5000	1.244	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4900	2.5320	1.687	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1270	6.618	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5650	1.6020	2.364	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3150	0.2970	5.714	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	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7440	0.7720	3.763	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7790	0.7440	4.493	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2080	0.2190	5.288	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6060	1.5620	2.740	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5790	2.5330	1.784	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1850	5.2300	0.868	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1940	4.2390	1.073	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2130	3.2560	1.338	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0700	7.895	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2550	2.2950	1.774	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1560	6.024	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3450	1.3810	2.677	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3930	0.3710	5.598	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5720	0.5960	4.196	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9560	0.9170	4.079	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1420	5.185	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8430	1.7980	2.442	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8270	2.7810	1.627	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2840	5.3290	0.852	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2930	4.3370	1.025	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3100	3.3530	1.299	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3480	2.3890	1.746	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1430	6.536	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4320	1.4680	2.514	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3400	5.292	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6380	0.6650	4.232	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8830	0.8450	4.304	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1700	4.938	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7480	1.7030	2.574	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7270	2.6810	1.687	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0850	5.1300	0.885	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0960	4.1400	1.074	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1150	3.1580	1.380	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1610	2.2010	1.851	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1690	6.111	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2590	1.2940	2.780	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4290	0.4060	5.361	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5080	0.5310	4.528	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0320	0.9930	3.779	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1180	6.306	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9390	1.8940	2.321	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9260	2.8800	1.572	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3840	5.4290	0.836	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3920	4.4360	1.002	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4080	3.4510	1.262	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4430	2.4840	1.678	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1320	6.383	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5200	1.5570	2.434	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3100	5.775	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7080	0.7350	3.814	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8130	0.7770	4.428	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.2020	5.208	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6530	1.6090	2.662	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6280	2.5820	1.750	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4830	5.5290	0.839	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4900	4.5350	1.002	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5060	3.5490	1.226	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5380	2.5790	1.615	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1220	6.154	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6090	1.6470	2.362	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3010	0.2840	5.648	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7800	0.8090	3.718	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7460	0.7120	4.558	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2370	5.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5600	1.5150	2.885	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5290	2.4830	1.819	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3340	5.3790	0.844	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3420	4.3870	1.036	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3590	3.4020	1.280	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3960	2.4370	1.711	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1380	6.122	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4760	1.5130	2.507	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3440	0.3250	5.523	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6730	0.7000	4.012	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8470	0.8110	4.250	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1860	5.682	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7000	1.6560	2.588	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6780	2.6320	1.718	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2340	5.2800	0.879	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2440	4.2880	1.037	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2610	3.3050	1.349	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	11,630
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3010	2.3420	1.782	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1490	6.289	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3880	1.4240	2.594	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3760	0.3550	5.585	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6050	0.6300	4.132	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9190	0.8810	4.135	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1560	5.405	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7950	1.7510	2.451	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7770	2.7310	1.656	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1350	5.1800	0.876	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1450	4.1890	1.062	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1640	3.2070	1.359	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0730	7.595	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2080	2.2480	1.812	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1620	6.358	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3020	1.3370	2.688	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4110	0.3890	5.353	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5400	0.5640	4.444	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9940	0.9550	3.924	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1300	5.691	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8910	1.8460	2.380	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8760	2.8300	1.599	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0350	5.0810	0.914	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0470	4.0910	1.087	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0670	3.1100	1.402	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1150	2.1550	1.891	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4490	0.4250	5.345	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4780	0.5000	4.603	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0720	1.0320	3.731	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.1070	5.941	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9880	1.9430	2.264	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9760	2.9300	1.546	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1760	6.383	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2170	1.2510	2.794	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1300	8.1760	0.566	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1310	6.1770	0.750	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8720	3.8260	1.188	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0300	8.0760	0.573	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0310	6.0770	0.763	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9720	3.9260	1.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0800	8.1260	0.569	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0810	6.1270	0.756	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9220	3.8760	1.173	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3300	8.3750	0.540	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3310	6.3770	0.727	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6730	3.6270	1.252	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4300	8.4750	0.534	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4310	6.4770	0.715	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5730	3.5270	1.287	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3800	8.4250	0.537	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3810	6.4270	0.721	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6230	3.5770	1.270	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4790	8.5250	0.543	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4810	6.5270	0.710	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5230	3.4770	1.306	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6290	8.6750	0.533	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6310	6.6770	0.694	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6390	4.6840	0.970	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6810	2.7230	1.567	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3740	3.3280	1.363	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6790	8.7250	0.530	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6810	6.7260	0.674	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6880	4.7330	0.960	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7290	2.7710	1.539	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5790	8.6250	0.536	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5810	6.6270	0.699	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5890	4.6340	0.981	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6330	2.6750	1.595	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4240	3.3780	1.343	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8800	7.9260	0.584	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8820	5.9270	0.765	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8990	3.9430	1.128	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0900	6.250	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9750	2.0150	2.025	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1220	4.0760	1.116	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5210	4.4750	1.017	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4730	3.4270	1.325	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4710	4.4250	1.029	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6210	4.5750	0.995	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4210	4.3750	1.040	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1800	8.2260	0.562	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1810	6.2270	0.744	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8230	3.7770	1.203	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3210	4.2750	1.065	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7300	7.7760	0.595	0	0	0
11/12/2009	£ / 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	
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7320	5.7780	0.803	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7510	3.7950	1.173	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1010	6.481	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8370	1.8760	2.123	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2720	4.2260	1.077	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9800	8.0260	0.576	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9810	6.0270	0.769	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9980	4.0420	1.101	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0830	7.778	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0690	2.1080	1.885	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0220	3.9760	1.144	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2300	8.2760	0.559	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2310	6.2770	0.738	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7730	3.7270	1.219	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9300	7.9760	0.580	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9320	5.9770	0.759	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9480	3.9930	1.140	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0870	6.452	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0220	2.0620	1.978	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0720	4.0260	1.130	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2800	8.3260	0.556	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2810	6.3270	0.732	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7230	3.6770	1.236	0	0	0
11/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.6818	12.6337	0.379	0.0000	0.0000	12,123
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3700	9.4180	0.512	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3790	7.4250	0.623	0	0	0
11/12/2009	£ / 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	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6700	9.7180	0.496	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6760	7.7230	0.612	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1710	9.2180	0.512	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1810	7.2270	0.641	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2140	5.2570	0.825	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1120	6.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2880	3.3280	1.217	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0210	9.0690	0.532	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0320	7.0780	0.654	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0670	5.1110	0.868	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1200	6.977	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1470	3.1860	1.239	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9210	8.9690	0.538	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9330	6.9800	0.678	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3890	0.3650	6.170	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3070	1.3310	1.836	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7010	0.6640	5.278	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6190	0.6300	1.777	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1290	2.0780	2.395	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0990	3.0500	1.581	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7220	8.7690	0.539	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7360	6.7820	0.683	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7720	8.8190	0.536	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7850	6.8310	0.678	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7700	0.7320	4.935	0	0	8,032
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5380	0.5480	1.859	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3960	1.3480	3.438	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1640	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2720	2.2220	2.201	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	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	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2470	3.1980	1.509	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2210	9.2680	0.510	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2630	5.3060	0.817	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1090	7.627	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3360	3.3750	1.169	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4200	9.4680	0.510	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4280	7.4750	0.633	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4590	5.5020	0.788	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5700	9.6180	0.502	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5770	7.6240	0.620	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8720	0.8320	4.587	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4480	1.818	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5560	1.5080	3.085	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1240	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4640	2.4150	1.989	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6200	9.6680	0.499	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6270	7.6740	0.616	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5150	1.4670	3.168	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1330	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4160	2.3660	2.070	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5200	9.5680	0.504	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5280	7.5740	0.611	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2620	6.429	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7980	1.8280	1.669	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4890	0.4610	5.726	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0070	1.0270	1.986	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8990	0.8580	4.561	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4240	1.679	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5970	1.5490	3.006	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1150	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5130	2.4630	1.990	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4700	9.5180	0.507	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5080	5.5520	0.799	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0970	7.619	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5730	3.6130	1.120	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3200	9.3680	0.515	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3290	7.3760	0.641	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2700	9.3180	0.518	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2800	7.3260	0.632	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3120	5.3550	0.809	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1060	7.826	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3830	3.4220	1.153	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1210	9.1680	0.515	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1310	7.1780	0.659	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1650	5.2080	0.833	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1140	7.317	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2410	3.2800	1.203	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1400	1.0960	3.860	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2620	1.550	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9430	1.8940	2.522	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9020	2.8540	1.654	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0710	9.1190	0.529	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0820	7.1280	0.650	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9710	9.0190	0.535	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9830	7.0290	0.659	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3550	6.085	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3460	1.3710	1.857	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2440	1.1970	3.778	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2130	0.472	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0810	2.0300	2.451	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8710	8.9190	0.541	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8840	6.9300	0.668	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4100	5.4530	0.795	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4360	4.4790	0.969	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1020	7.273	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4780	3.5180	1.150	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1670	7.222	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5480	2.5830	1.374	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4000	0.3760	6.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2680	1.2920	1.893	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7230	0.6860	5.118	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5910	0.6020	1.861	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3190	1.2710	3.639	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1870	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1760	2.1260	2.298	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1480	3.0990	1.557	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2550	6.593	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8410	1.8710	1.630	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9500	5.9950	0.756	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0040	4.0450	1.024	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1260	7.353	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0540	3.0920	1.244	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9550	0.9130	4.398	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3730	0.3790	1.609	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6810	1.6330	2.855	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0990	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8520	5.8960	0.752	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5500	0.5200	5.455	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8680	0.8860	2.074	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0140	0.9720	4.142	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3380	1.807	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7670	1.7180	2.773	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7070	2.6580	1.810	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5570	5.6010	0.792	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5810	4.6240	0.939	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0950	6.863	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6200	3.6610	1.133	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1550	6.627	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6840	2.7210	1.379	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3450	5.995	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3850	1.4110	1.877	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6580	0.6240	5.167	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6760	0.6900	2.071	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2070	1.1630	3.645	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2290	1.778	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0340	1.9850	2.409	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0000	2.9520	1.600	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1080	1.0640	3.971	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2800	1.449	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8990	1.8500	2.580	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8530	2.8050	1.682	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0190	5.0620	0.857	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0780	7.143	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0520	4.0940	1.037	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4750	5.754	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9720	0.9910	1.955	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9260	0.8850	4.428	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3940	0.4010	1.777	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5610	2.5120	1.913	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9010	5.9450	0.746	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0810	6.897	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9550	3.9970	1.062	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1290	7.194	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0070	3.0450	1.264	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2840	6.271	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6710	1.7000	1.735	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5340	0.5050	5.431	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9020	0.9210	2.106	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9840	0.9420	4.268	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3580	1.705	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7240	1.6750	2.842	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0910	1.087	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6580	2.6090	1.843	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8030	5.8470	0.758	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8240	4.8670	0.891	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0850	6.593	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8590	3.9010	1.088	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1360	7.483	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9150	2.9520	1.269	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5670	0.5360	5.467	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8350	0.8520	2.036	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0440	1.0020	4.023	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3120	0.3180	1.923	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8110	1.7620	2.706	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0780	1.266	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7560	2.7070	1.778	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5840	0.5520	5.479	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8020	0.8180	1.995	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0760	1.0320	4.089	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2980	1.361	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8050	2.7560	1.747	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6060	5.6500	0.785	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6300	4.6720	0.907	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0930	7.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6680	3.7090	1.118	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1510	6.790	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7300	2.7670	1.355	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6380	0.6050	5.172	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7060	0.7210	2.125	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1730	1.1290	3.751	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2450	1.660	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9880	1.9390	2.465	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9510	2.9030	1.627	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3350	6.162	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4250	1.4510	1.825	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3610	5.4040	0.802	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3880	4.4300	0.957	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1040	7.143	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4300	3.4700	1.166	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1720	7.027	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5030	2.5380	1.398	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4230	0.3980	5.910	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1910	1.2140	1.931	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1160	5.1590	0.841	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0730	8.750	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1480	4.1890	0.988	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1170	7.143	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1940	3.2330	1.221	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2110	0.1970	6.635	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2790	2.3130	1.492	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4750	0.4480	5.684	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0430	1.0640	2.013	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9210	4.9640	0.874	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4750	1.4270	3.254	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1430	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3680	2.3180	2.111	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3450	3.2970	1.435	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7750	4.8180	0.901	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0870	6.452	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8110	3.8530	1.102	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2360	6.349	0	0	8,032
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9700	2.0020	1.624	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4350	1.3870	3.345	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1530	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3200	2.2700	2.155	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0830	6.742	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9070	3.9490	1.075	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1330	6.993	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9610	2.9990	1.283	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2240	6.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0580	2.0900	1.555	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4110	0.3870	5.839	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2290	1.2530	1.953	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7460	0.7090	4.960	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5640	0.5750	1.950	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3570	1.3090	3.537	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1750	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2240	2.1740	2.248	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1970	3.1490	1.501	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2300	7.2770	0.650	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7530	5.7970	0.765	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0680	8.108	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2920	4.3340	0.979	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1400	6.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8680	2.9060	1.325	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3080	6.383	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5470	1.5740	1.745	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7940	0.7560	4.786	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5120	0.5220	1.953	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8550	1.8050	2.695	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0710	2.740	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2960	3.2470	1.487	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7830	4.7350	1.004	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3110	0.2920	6.109	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6290	1.6580	1.780	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4780	7.5250	0.629	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0000	6.0440	0.733	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0590	9.231	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5330	4.5750	0.927	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1230	7.519	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1010	3.1390	1.225	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2690	6.272	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7550	1.7850	1.709	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6790	0.6430	5.302	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6470	0.6590	1.855	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6390	1.5910	2.929	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1070	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0490	3.0010	1.574	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5340	4.4860	1.059	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9250	7.9720	0.593	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4410	6.4860	0.699	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9700	5.0130	0.865	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.0990	7.477	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5250	3.5650	1.135	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2130	6.579	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1460	2.1790	1.538	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5190	0.4900	5.588	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9370	0.9560	2.028	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2810	1.2340	3.669	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1990	0.2000	0.503	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6100	2.5610	1.877	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0880	4.0400	1.174	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6550	5.6990	0.778	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6780	4.7210	0.919	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0910	7.143	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7160	3.7570	1.103	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1470	6.962	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7760	2.8130	1.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2490	6.391	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8840	1.9150	1.645	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3260	6.052	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4650	1.4920	1.843	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4350	5.640	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0790	1.1010	2.039	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6200	0.5870	5.323	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7380	0.7530	2.033	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8450	0.8060	4.615	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4720	1.944	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2950	0.2770	6.102	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7130	1.7430	1.751	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7040	5.7480	0.771	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7270	4.7690	0.889	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0880	8.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7640	3.8040	1.063	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1430	7.143	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8220	2.8590	1.311	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3170	6.213	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5060	1.5330	1.793	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4480	0.4220	5.804	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1160	1.1380	1.971	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6010	0.5690	5.324	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7690	0.7850	2.081	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8200	0.7800	4.878	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4880	0.4960	1.639	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3000	6.250	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5880	1.6160	1.763	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	11,194
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8720	4.9150	0.883	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4360	0.4100	5.963	0	0	11,194
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1760	1.906	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2420	6.564	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9270	1.9580	1.609	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1240	8.1710	0.579	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1470	6.1910	0.716	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0720	7.692	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1960	4.2380	1.001	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.1920	6.796	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3240	2.3580	1.463	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8900	3.8420	1.234	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0240	8.0720	0.598	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0490	6.0930	0.727	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1000	4.1420	1.024	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2020	6.912	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2350	2.2680	1.477	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9900	3.9410	1.228	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0740	8.1210	0.582	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0980	6.1420	0.722	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9400	3.8910	1.244	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3230	8.3700	0.565	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3430	6.3870	0.694	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6920	3.6430	1.327	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4230	8.4700	0.558	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0610	8.955	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4850	4.5270	0.936	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1630	6.857	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5930	2.6290	1.388	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5930	3.5440	1.364	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3730	8.4200	0.561	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3920	6.4370	0.704	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6420	3.5940	1.318	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4720	8.5200	0.567	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4900	6.5350	0.693	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1590	7.018	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6390	2.6750	1.364	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5430	3.4950	1.355	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6220	8.6700	0.557	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6380	6.6830	0.678	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3950	3.3460	1.443	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6720	8.7190	0.542	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6870	6.7320	0.673	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5720	8.6200	0.560	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5880	6.6340	0.698	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4440	3.3960	1.394	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8750	7.9220	0.597	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2190	6.410	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1020	2.1350	1.570	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1380	4.0890	1.184	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4940	3.4450	1.402	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4840	4.4360	1.070	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6340	4.5850	1.057	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4350	4.3870	1.082	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1740	8.2210	0.575	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1960	6.2400	0.710	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0700	7.895	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2440	4.2860	0.990	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1860	7.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3680	2.4020	1.436	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8410	3.7920	1.276	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9750	8.0220	0.589	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2080	6.306	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1900	2.2240	1.553	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0390	3.9910	1.188	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3350	4.2870	1.107	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7260	7.7730	0.608	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2860	4.2380	1.120	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2230	8.2710	0.584	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2450	6.2890	0.705	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1810	7.179	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4130	2.4470	1.409	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7910	3.7420	1.293	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	£ / 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	
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8210	8.8690	0.544	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8350	6.8810	0.673	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2730	8.3210	0.580	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2940	6.3380	0.699	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3400	4.3820	0.968	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1770	6.842	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4580	2.4930	1.424	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7410	3.6930	1.283	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5220	8.5700	0.563	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
11/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5390	6.5840	0.688	0	0	0
11/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.8894	12.8409	0.376	0.0000	0.0000	1,001
11/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9270	0.8540	7.875	0	0	0
11/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7680	0.7430	3.255	0	0	0
11/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9020	0.8300	7.982	0	0	0
11/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7930	0.7690	3.026	0	0	0
11/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9520	0.8790	7.668	0	0	0
11/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7430	0.7180	3.365	0	0	0
11/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0869	0.0856	1.496	0.0000	0.0000	0
11/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0084	0.0074	11.919	0	0	0
11/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0015	0.0018	20.134	0	0	0
11/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0036	0.0031	14.525	0	0	0
11/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0067	0.0075	11.677	0	0	0
11/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0157	7.634	0	0	0
11/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	0.000	0	0	0
11/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0885	0.0872	1.469	0.0000	0.0000	0
11/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	8.842	0	0	0
11/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0025	0.0028	13.360	0	0	0
11/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0064	0.0057	10.345	0	0	0
11/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0079	0.0085	8.122	0	0	0
11/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0188	0.0176	6.543	0	0	0
11/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0003	0.0004	23.333	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	11.1128	11.0270	0.772	11.0215	11.0215	3,230
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5870	8.6730	1.002	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5870	6.6730	1.306	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6870	8.7730	0.990	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6870	6.7730	1.286	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3370	8.4230	1.032	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3370	6.4230	1.357	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3370	4.4230	1.983	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6630	1.5770	5.171	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6630	2.5770	3.229	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6630	3.5770	2.348	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2370	8.3230	1.044	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2370	6.3230	1.379	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2370	4.3230	2.030	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0030	78.571	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2510	0.3260	29.880	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7630	0.6770	11.271	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7630	1.6770	4.878	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7630	2.6770	3.113	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7630	3.6770	2.285	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1370	8.2230	1.057	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1370	6.2230	1.401	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0080	71.429	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1650	0.2310	40.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8630	0.7770	9.965	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8630	2.7770	3.004	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8630	3.7770	2.226	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4870	8.5730	1.013	0	0	0
11/12/2009	€ / 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	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4870	6.5730	1.326	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7370	8.8230	0.984	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7370	6.8230	1.277	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7870	8.8730	0.979	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7870	6.8730	1.267	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6370	8.7230	0.996	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6370	6.7230	1.296	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5370	8.6230	1.007	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5370	6.6230	1.316	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3870	8.4730	1.025	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3870	6.4730	1.346	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2870	8.3730	1.038	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2870	6.3730	1.368	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2870	4.3730	2.006	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0020	80.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2970	0.3750	26.263	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7130	0.6270	12.062	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7130	1.6270	5.020	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7130	2.6270	3.170	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7130	3.6270	2.316	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1870	8.2730	1.050	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1870	6.2730	1.390	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0870	8.1730	1.063	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0870	6.1730	1.413	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0870	4.1730	2.104	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0870	3.1730	2.786	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0120	70.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1270	0.1850	45.669	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9130	0.8270	9.419	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9130	1.8270	4.496	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9130	2.8270	2.952	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9130	3.8270	2.198	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1870	4.2730	2.054	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1870	3.2730	2.698	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0050	75.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2070	0.2780	34.300	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8130	0.7270	10.578	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8130	1.7270	4.744	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8130	2.7270	3.057	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8130	3.7270	2.255	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3870	4.4730	1.960	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3870	3.4730	2.539	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3920	0.4740	20.918	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6130	0.5270	14.029	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6130	1.5270	5.332	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6130	2.5270	3.291	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6130	3.5270	2.380	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4870	4.5730	1.917	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	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	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4900	0.5730	16.939	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5130	1.4270	5.684	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5130	2.4270	3.422	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5130	3.4270	2.448	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6370	4.7230	1.855	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3630	1.2770	6.310	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3630	2.2770	3.639	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3630	3.2770	2.557	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7370	4.8230	1.815	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2720	0.1860	31.618	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2630	1.1770	6.809	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2630	2.1770	3.800	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2630	3.1770	2.636	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9370	5.0230	1.742	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9370	4.0230	2.184	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0630	0.9770	8.090	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0630	1.9770	4.169	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0630	2.9770	2.808	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9870	5.0730	1.724	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0760	0.0300	60.526	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0630	0.1030	63.492	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0130	0.9270	8.490	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0130	2.9270	2.854	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8870	4.9730	1.760	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8870	3.9730	2.213	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8870	0.9730	9.696	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1430	0.0690	51.748	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0420	40.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1130	1.0270	7.727	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1130	2.0270	4.070	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1130	3.0270	2.763	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7870	4.8730	1.797	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7870	3.8730	2.271	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7870	0.8730	10.928	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2270	0.1430	37.004	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2130	1.1270	7.090	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2130	2.1270	3.886	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2130	3.1270	2.677	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4410	0.5240	18.821	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5370	4.6230	1.896	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4630	1.3770	5.878	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4630	2.3770	3.492	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4630	3.3770	2.483	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5870	4.6730	1.875	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5870	3.6730	2.398	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5880	0.6730	14.456	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4150	0.3290	20.723	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4130	1.3270	6.086	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4130	2.3270	3.564	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4130	3.3270	2.520	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6870	4.7730	1.835	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6870	3.7730	2.333	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6880	0.7730	12.355	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3190	0.2320	27.273	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3130	1.2270	6.550	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3130	2.2270	3.718	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3130	3.2270	2.596	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9370	1.0230	9.178	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7380	0.8230	11.518	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6380	0.7230	13.323	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9870	7.0730	1.231	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4870	5.5730	1.567	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9870	4.0730	2.157	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9870	1.0730	8.713	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5140	0.4280	16.732	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0130	1.9270	4.272	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.1370	7.2230	1.205	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6370	5.7230	1.526	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1370	4.2230	2.079	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3670	0.2800	23.706	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	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	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8630	1.7770	4.616	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.4370	7.5230	1.156	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9370	6.0230	1.449	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4370	4.5230	1.938	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1070	0.0460	57.009	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0690	56.818	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5630	1.4770	5.502	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6370	3.7230	2.365	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8370	0.9230	10.275	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0010	85.714	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3440	0.4240	23.256	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1840	0.1030	44.022	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6630	0.5770	12.971	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5370	3.6230	2.431	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0370	1.1230	8.293	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5390	0.6230	15.584	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0200	63.636	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0920	0.1430	55.435	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4640	0.3780	18.534	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1370	1.2230	7.564	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4870	3.5730	2.466	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0870	1.1730	7.912	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1870	1.2730	7.245	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3370	1.4230	6.432	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2370	1.3230	6.952	0	0	0
11/12/2009	€ / 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	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5870	1.6730	5.419	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4870	1.5730	5.783	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	80
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3870	1.4730	6.200	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2870	1.3730	6.682	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7370	1.8230	4.951	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6370	1.7230	5.254	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5370	1.6230	5.595	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4370	1.5230	5.985	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6870	1.7730	5.098	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8870	1.9730	4.557	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7870	1.8730	4.813	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8370	1.9230	4.682	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9870	3.0730	2.879	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9870	2.0730	4.328	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2370	2.3230	3.844	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0370	2.1230	4.222	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9370	2.0230	4.440	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8870	2.9730	2.979	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7870	2.8730	3.086	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6870	2.7730	3.201	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5870	2.6730	3.324	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4870	2.5730	3.458	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3870	2.4730	3.603	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2870	2.3730	3.760	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1870	2.2730	3.932	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0870	2.1730	4.121	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1370	3.2230	2.741	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0370	3.1230	2.832	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9370	3.0230	2.928	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8370	2.9230	3.031	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7370	2.8230	3.142	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6370	2.7230	3.261	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5370	2.6230	3.390	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4370	2.5230	3.529	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3370	2.4230	3.680	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1370	2.2230	4.024	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7370	3.8230	2.301	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8370	7.9230	1.097	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8370	5.9230	1.473	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8370	3.9230	2.241	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1630	1.0770	7.395	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1630	2.0770	3.976	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1630	3.0770	2.719	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1630	4.0770	2.066	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8870	7.9730	1.090	0	0	0
11/12/2009	€ / 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	
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8870	5.9730	1.461	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1130	4.0270	2.091	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9370	8.0230	1.084	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0630	3.9770	2.117	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0370	8.1230	1.070	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0370	6.1230	1.425	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0370	4.1230	2.130	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9630	0.8770	8.930	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9630	1.8770	4.381	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9630	2.8770	2.902	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9630	3.8770	2.170	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9870	8.0730	1.077	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9870	6.0730	1.436	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0130	3.9270	2.143	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4370	8.5230	1.019	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4370	6.5230	1.336	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5630	0.4770	15.275	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5630	2.4770	3.355	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5630	3.4770	2.414	0	0	0
11/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.3011	11.2148	0.764	11.2245	11.2125	19,098
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3490	8.4350	1.030	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3500	6.4360	1.354	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3600	4.4450	1.950	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4020	2.4830	3.372	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2810	0.2540	9.609	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6300	0.6890	9.365	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7930	0.7260	8.449	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1610	13.380	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6710	1.5870	5.027	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6550	2.5690	3.239	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6520	3.5660	2.355	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5990	8.6850	1.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6000	6.6860	1.303	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6990	8.7850	0.989	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7000	6.7860	1.284	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4490	8.5350	1.018	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4500	6.5360	1.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1080	8.475	0	0	13,636
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4170	1.4930	5.363	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2490	8.3350	1.043	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2500	6.3360	1.376	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2620	4.3460	1.971	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3060	2.3870	3.513	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3100	0.2800	9.677	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5590	0.6150	10.018	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8680	0.7980	8.065	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1330	13.675	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7670	1.6830	4.754	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7540	2.6680	3.123	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7520	3.6660	2.292	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0990	8.1850	1.062	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	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1000	6.1860	1.410	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1150	4.1980	2.017	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1630	2.2430	3.699	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3600	0.3260	9.444	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4590	0.5110	11.329	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9860	0.9130	7.404	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0980	15.294	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9130	1.8280	4.443	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9040	2.8170	2.996	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9020	3.8150	2.230	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1490	8.2350	1.055	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1500	6.2360	1.398	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1640	4.2470	1.993	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2110	2.2910	3.618	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3100	9.357	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4910	0.5450	10.998	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9460	0.8740	7.611	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.1090	14.737	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8640	1.7800	4.506	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8540	2.7680	3.013	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8520	3.7650	2.259	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4990	8.5850	1.012	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5000	6.5860	1.323	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7490	8.8350	0.983	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7500	6.8360	1.274	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7990	8.8850	0.977	0	0	0
11/12/2009	€ / 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	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8000	6.8860	1.265	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6490	8.7350	0.994	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6500	6.7360	1.293	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5490	8.6350	1.006	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5500	6.6360	1.313	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3990	8.4850	1.024	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4000	6.4860	1.344	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2990	8.3850	1.036	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3000	6.3860	1.365	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3110	4.3950	1.949	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3540	2.4350	3.441	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2950	0.2670	9.492	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5940	0.6520	9.764	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8300	0.7610	8.313	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1460	13.178	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7190	1.6350	4.887	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7050	2.6180	3.216	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7020	3.6160	2.323	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1990	8.2850	1.049	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2000	6.2860	1.387	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0490	8.1350	1.068	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0500	6.1360	1.421	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0660	4.1490	2.041	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0810	3.1640	2.694	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0610	8.955	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1160	2.1960	3.781	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1330	8.904	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1950	1.2680	6.109	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3780	0.3420	9.524	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4270	0.4770	11.710	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0280	0.9530	7.296	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0880	14.286	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9620	1.8770	4.332	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9540	2.8670	2.945	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9520	3.8650	2.201	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2130	4.2970	1.994	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2280	3.3110	2.571	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2580	2.3390	3.587	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1170	8.594	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3270	1.4020	5.652	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3260	0.2940	9.816	0	0	24
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5790	10.286	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9060	0.8360	7.726	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1210	15.238	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8160	1.7310	4.681	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8040	2.7180	3.067	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8020	3.7160	2.262	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4100	4.4940	1.905	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4240	3.5080	2.453	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4500	2.5310	3.306	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1090	0.0990	9.174	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5080	1.5840	5.040	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2420	9.363	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6660	0.7270	9.159	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7560	0.6910	8.598	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1760	13.548	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6230	1.5390	5.176	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6050	2.5190	3.301	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6020	3.5160	2.388	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4590	4.5430	1.884	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4730	3.5570	2.419	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4980	2.5790	3.243	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0950	9.524	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5540	1.6300	4.891	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2300	9.804	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7040	0.7650	8.665	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7210	0.6570	8.877	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1920	12.941	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5750	1.4920	5.270	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5550	2.4690	3.366	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5520	3.4660	2.421	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6570	4.7420	1.825	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6710	3.7550	2.288	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6910	2.7730	3.047	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0820	8.889	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7390	1.8170	4.485	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2100	0.1900	9.524	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8590	0.9250	7.683	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5900	0.5320	9.831	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2670	11.715	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3870	1.3040	5.984	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3570	2.2710	3.649	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3520	3.2660	2.566	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7060	4.7910	1.806	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7200	3.8040	2.258	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7390	2.8220	3.030	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7850	1.8640	4.426	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2010	0.1820	9.453	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9000	0.9670	7.444	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5590	0.5030	10.018	0	0	13,636
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2880	11.628	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3400	1.2580	6.119	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3070	2.2210	3.728	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3030	3.2160	2.634	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5580	4.6420	1.843	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5720	3.6560	2.352	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5940	2.6760	3.161	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0880	9.278	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6460	1.7230	4.678	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2090	9.524	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7800	0.8440	8.205	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6530	0.5930	9.188	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2280	12.871	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4810	1.3980	5.604	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4560	2.3700	3.502	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4520	3.3660	2.491	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5080	4.5930	1.886	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5230	3.6060	2.356	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5460	2.6270	3.181	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0920	8.911	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6000	1.6770	4.813	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2190	9.877	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7420	0.8040	8.356	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6870	0.6240	9.170	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1860	0.2090	12.366	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5280	1.4450	5.432	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5060	2.4200	3.432	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5020	3.4160	2.456	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6070	4.6920	1.845	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6210	3.7050	2.320	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6420	2.7240	3.104	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0850	8.602	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6920	1.7700	4.610	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2200	0.1990	9.545	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8190	0.8840	7.937	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6210	0.5620	9.501	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2470	12.273	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4340	1.3510	5.788	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4060	2.3200	3.574	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4020	3.3160	2.528	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8550	4.9400	1.751	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8680	3.9520	2.172	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8850	2.9680	2.877	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0710	7.792	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9260	2.0060	4.154	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1580	9.714	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0240	1.0930	6.738	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4740	0.4230	10.759	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3580	10.836	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2030	1.1220	6.733	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0570	9.615	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1590	2.0730	3.983	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1530	3.0670	2.728	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7560	4.8410	1.787	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7690	3.8540	2.255	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7880	2.8700	2.941	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0760	8.434	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8320	1.9110	4.312	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1730	9.424	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9400	1.0080	7.234	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5300	0.4760	10.189	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2790	0.3110	11.470	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2940	1.2130	6.260	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0480	11.628	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2580	2.1720	3.809	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2530	3.1660	2.674	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8050	4.8900	1.769	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8190	3.9030	2.200	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8370	2.9190	2.890	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0740	7.500	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8790	1.9590	4.258	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5010	0.4490	10.379	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3000	0.3340	11.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2490	1.1670	6.565	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2080	2.1220	3.895	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2030	3.1160	2.716	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9050	4.9900	1.733	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9180	4.0020	2.144	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9340	3.0170	2.829	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0690	8.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9740	2.0540	4.053	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1510	9.581	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0660	1.1360	6.567	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4480	0.3990	10.938	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3470	0.3840	10.663	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1580	1.0780	6.908	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0630	10.526	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1090	2.0240	4.030	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1030	3.0170	2.772	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9540	5.0390	1.716	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9670	4.0510	2.117	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9830	3.0660	2.782	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0210	2.1010	3.958	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1450	9.375	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1090	1.1800	6.402	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4220	0.3790	10.190	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3710	0.4140	11.590	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1140	1.0360	7.002	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0710	12.698	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0600	1.9750	4.126	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0530	2.9670	2.817	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1660	9.290	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9820	1.0510	7.026	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8490	7.9350	1.096	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8500	5.9360	1.470	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1510	4.0650	2.072	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9990	8.0850	1.075	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	6.0860	1.433	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0170	4.1000	2.066	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0630	10.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0690	2.1480	3.818	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3600	9.548	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3970	0.4450	12.091	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0690	0.9940	7.016	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0790	16.176	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0110	1.9260	4.227	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0030	2.9170	2.864	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0020	3.9150	2.174	0	0	0
11/12/2009	€ / 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	
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9490	8.0350	1.082	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9500	6.0360	1.445	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0520	3.9650	2.147	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7990	7.8850	1.103	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8010	5.8860	1.465	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2010	4.1150	2.047	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8990	7.9850	1.089	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9000	5.9860	1.458	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1010	4.0150	2.097	0	0	0
11/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.4923	11.4034	0.774	0.0000	0.0000	11,335
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3590	7.949	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9980	1.0560	5.812	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4430	0.4080	7.901	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8510	0.9050	6.345	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4150	0.3830	7.711	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9230	0.9800	6.176	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8220	7.9090	1.112	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8440	5.9300	1.472	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0730	6.410	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8860	3.9700	2.162	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1820	7.143	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0040	2.0790	3.743	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6690	0.6150	8.072	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4770	0.5120	7.338	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3210	1.2400	6.132	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1370	6.202	0	0	271
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2220	2.1330	4.005	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2020	3.1130	2.780	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1950	4.1060	2.122	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1200	8.2070	1.071	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1400	6.2250	1.384	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1770	4.2610	2.011	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1560	7.143	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2760	2.3530	3.383	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5390	0.4980	7.607	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6470	0.6950	7.419	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0890	1.0170	6.612	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1970	0.2140	8.629	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9370	1.8500	4.491	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9050	2.8170	3.029	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8970	3.8080	2.284	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2190	8.3060	1.059	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2380	6.3240	1.379	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0610	7.576	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2740	4.3580	1.965	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1480	7.500	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3680	2.4450	3.252	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5050	0.4650	7.921	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7130	0.7620	6.872	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0200	0.9500	6.863	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2470	8.333	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8450	1.7590	4.661	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8070	2.7180	3.171	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7970	3.7080	2.344	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8720	7.9580	1.092	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8930	5.9790	1.459	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9350	4.0190	2.135	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1780	6.806	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0490	2.1250	3.709	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6450	0.5920	8.217	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5030	0.5390	7.157	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2800	1.1990	6.328	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1460	5.797	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1740	2.0850	4.094	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1520	3.0630	2.824	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1450	4.0560	2.147	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9210	8.0080	1.098	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9420	6.0290	1.464	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9830	4.0670	2.109	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1730	7.487	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0950	2.1700	3.580	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6220	0.5700	8.360	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5300	0.5670	6.981	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2400	1.1600	6.452	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1570	6.081	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1260	2.0370	4.186	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1030	3.0140	2.868	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0950	4.0070	2.149	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0700	8.1570	1.078	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0900	6.1760	1.412	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0660	7.042	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1290	4.2130	2.034	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1600	7.514	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2310	2.3070	3.407	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5570	0.5150	7.540	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6150	0.6620	7.642	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1240	1.0520	6.406	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1990	9.341	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9840	1.8970	4.385	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9550	2.8660	3.012	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9460	3.8570	2.255	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9710	8.0580	1.091	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	
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9920	6.0780	1.435	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0690	6.757	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0320	4.1160	2.083	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1690	7.143	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1400	2.2160	3.551	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5990	0.5510	8.013	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5570	0.5980	7.361	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2000	1.1230	6.417	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1700	7.595	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0780	1.9900	4.235	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0530	2.9650	2.882	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0460	3.9570	2.200	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0210	8.1070	1.072	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0410	6.1270	1.424	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0800	4.1640	2.059	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1640	7.865	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1860	2.2610	3.431	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5320	7.639	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5840	0.6290	7.705	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1610	1.0870	6.374	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1840	8.876	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0300	1.9430	4.286	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0040	2.9150	2.963	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9960	3.9070	2.227	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3680	8.4550	1.040	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3860	6.4720	1.347	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4200	4.5040	1.900	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1370	7.432	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5060	2.5840	3.113	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4220	7.659	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8150	0.8690	6.626	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9220	0.8560	7.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2800	0.3030	8.214	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7090	1.6240	4.974	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6600	2.5710	3.346	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6480	3.5590	2.440	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3190	8.4050	1.034	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3370	6.4230	1.357	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3710	4.4560	1.945	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1410	7.237	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4600	2.5380	3.171	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4730	0.4360	7.822	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7810	0.8330	6.658	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9540	0.8870	7.023	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2840	8.397	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7540	1.6690	4.846	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7090	2.6200	3.285	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6980	3.6090	2.407	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4180	8.5050	1.033	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4350	6.5210	1.336	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0560	8.197	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4690	4.5530	1.880	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1340	6.944	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5520	2.6310	3.096	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8910	0.8260	7.295	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2990	0.3230	8.027	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6650	1.5800	5.105	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6110	2.5220	3.409	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5980	3.5090	2.474	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4680	8.5550	1.027	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4850	6.5710	1.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0550	6.780	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5170	4.6020	1.882	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1300	7.801	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5990	2.6770	3.001	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4290	0.3950	7.925	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8870	0.9420	6.201	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8610	0.7970	7.433	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3440	7.837	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6200	1.5360	5.185	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0830	6.410	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5620	2.4730	3.474	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5490	3.4600	2.508	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2690	8.3560	1.052	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2870	6.3730	1.368	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0600	7.692	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3230	4.4070	1.943	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1440	7.692	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4140	2.4910	3.190	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4880	0.4500	7.787	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7460	0.7970	6.836	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9860	0.9180	6.897	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2650	8.607	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8000	1.7140	4.778	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0610	5.172	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7580	2.6690	3.227	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7470	3.6580	2.375	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5170	8.6040	1.021	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5340	6.6200	1.316	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0540	6.897	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5660	4.6510	1.862	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1270	7.299	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6450	2.7240	2.987	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8310	0.7690	7.461	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3660	7.965	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5760	1.4920	5.330	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0890	5.952	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5130	2.4250	3.502	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4990	3.4100	2.544	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6670	8.7540	1.004	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6820	6.7680	1.287	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7130	4.7980	1.804	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1180	7.813	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7860	2.8650	2.836	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3480	7.937	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0360	1.0950	5.695	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7470	0.6890	7.764	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4050	0.4360	7.654	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4470	1.3640	5.736	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1110	5.714	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3680	2.2790	3.758	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3500	3.2610	2.657	0	0	0
11/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.8602	11.7682	0.776	0.0000	0.0000	150
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0720	8.861	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4190	8.5040	1.010	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1180	7.813	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4680	6.5500	1.268	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.1870	7.882	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5430	4.6190	1.673	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3590	0.3320	7.521	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6990	2.7640	2.408	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7510	0.6950	7.457	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0910	1.1270	3.300	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1740	1.0920	6.985	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5140	0.5240	1.946	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8540	1.7590	5.124	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1910	1.546	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7250	2.6280	3.560	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6850	3.5910	2.551	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8000	0.7410	7.375	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9900	1.0230	3.333	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0710	7.792	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4670	8.5530	1.016	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1160	8.661	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	
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5170	6.5980	1.243	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2000	0.1840	8.000	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5900	4.6660	1.656	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3530	0.3260	7.649	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7430	2.8080	2.370	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7360	0.6800	7.609	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1260	1.1620	3.197	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1470	1.0670	6.975	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5370	0.5490	2.235	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8140	1.7190	5.237	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2040	0.2010	1.471	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6790	2.5820	3.621	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6350	3.5420	2.558	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1490	9.2360	0.951	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1000	9.091	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2000	7.2820	1.139	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1550	8.284	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2590	5.3370	1.483	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2850	0.2620	8.070	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3750	3.4440	2.044	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5570	0.5140	7.720	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6470	1.6960	2.975	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8350	0.7730	7.425	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9250	0.9550	3.243	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3170	1.2280	6.758	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4070	0.4100	0.737	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0600	1.9620	4.757	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1500	0.1440	4.000	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9580	2.8620	3.245	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0520	9.1380	0.950	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1020	8.929	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1020	7.1840	1.155	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1590	8.092	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1630	5.2410	1.511	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2930	0.2700	7.850	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2830	3.3520	2.102	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5790	0.5340	7.772	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5690	1.6160	2.996	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8710	0.8080	7.233	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8610	0.8900	3.368	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3780	1.2860	6.676	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3680	0.3680	0.000	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1450	2.0460	4.615	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1280	5.185	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0530	2.9560	3.177	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0780	8.235	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2250	8.3100	1.033	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1230	8.209	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2740	6.3550	1.291	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2140	0.1970	7.944	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3540	4.4290	1.723	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3840	0.3550	7.552	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5240	2.5870	2.496	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8170	0.7570	7.344	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9570	0.9890	3.344	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2870	1.2000	6.760	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4270	0.4320	1.171	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0180	1.9210	4.807	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1530	3.165	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9120	2.8140	3.365	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8810	3.7880	2.396	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0750	8.537	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3220	8.4070	1.021	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1200	8.397	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3710	6.4520	1.271	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2080	0.1920	7.692	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4480	4.5240	1.709	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3710	0.3430	7.547	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6110	2.6750	2.451	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7830	0.7250	7.407	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0230	1.0570	3.324	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2290	1.1450	6.835	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4690	0.4770	1.706	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9360	1.8390	5.010	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1710	2.841	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8180	2.7210	3.442	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0530	8.621	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7830	3.6890	2.485	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0670	8.219	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6130	8.6990	0.998	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1120	8.943	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6630	6.7440	1.216	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1930	0.1770	8.290	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7330	4.8090	1.606	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3370	0.3110	7.715	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8770	2.9430	2.294	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6920	0.6390	7.659	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2320	1.2710	3.166	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0690	0.9950	6.922	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6090	0.6270	2.956	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6960	1.6030	5.483	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2350	0.424	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5420	2.4440	3.855	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4880	3.3940	2.695	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7590	8.8450	0.982	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1090	8.403	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8090	6.8910	1.204	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1710	8.065	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8760	4.9530	1.579	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3210	0.2960	7.788	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0110	3.0780	2.225	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6510	0.6010	7.680	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3410	1.3830	3.132	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9960	0.9270	6.928	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6860	0.7090	3.353	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5820	1.4910	5.752	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2730	0.368	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4070	2.3090	4.071	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0910	6.186	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3410	3.2470	2.814	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0820	8.889	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0800	8.1640	1.040	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1280	7.914	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1290	6.2100	1.322	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2050	8.072	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2130	4.2870	1.756	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4040	0.3740	7.426	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3940	2.4560	2.590	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0290	3.9360	2.308	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0810	7.955	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1280	8.2130	1.046	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1260	8.029	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1770	6.2580	1.311	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2030	7.727	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2600	4.3350	1.761	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3970	0.3680	7.305	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4370	2.5000	2.585	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8530	0.7900	7.386	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8930	0.9220	3.247	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3470	1.2570	6.682	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3870	0.3890	0.517	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1020	2.0040	4.662	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1360	4.225	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0060	2.9090	3.227	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9800	3.8860	2.362	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1760	8.2610	1.040	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1250	8.088	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2260	6.3070	1.301	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2000	7.834	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3070	4.3820	1.741	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3910	0.3610	7.673	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4810	2.5430	2.499	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9310	3.8370	2.391	0	0	0
11/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.9112	6.8792	0.463	0.0000	0.0000	763
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9390	7.9710	0.403	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9390	3.9710	0.812	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9390	1.9710	1.650	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0610	1.0290	3.016	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0610	2.0290	1.553	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0610	4.0290	0.788	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.8890	7.9210	0.406	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.8890	5.9210	0.543	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8890	3.9210	0.823	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8890	1.9210	1.694	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1110	1.0790	2.880	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1110	2.0790	1.516	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1110	3.0790	1.029	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1110	4.0790	0.778	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9890	8.0210	0.401	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9890	6.0210	0.534	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9890	4.0210	0.802	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9890	2.0210	1.609	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0110	1.9790	1.591	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0110	2.9790	1.063	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0110	3.9790	0.798	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8390	7.8710	0.408	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8390	5.8710	0.548	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8390	3.8710	0.834	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8390	1.8710	1.740	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1610	1.1290	2.756	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1610	2.1290	1.481	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1610	3.1290	1.012	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1610	4.1290	0.769	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7890	7.8210	0.411	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7890	5.8210	0.553	0	0	0
11/12/2009	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
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7890	3.8210	0.845	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7890	1.8210	1.789	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2110	1.1790	2.642	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2110	2.1790	1.447	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2110	3.1790	0.997	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2110	4.1790	0.760	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4890	7.5210	0.427	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4890	5.5210	0.583	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4890	3.5210	0.917	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4890	1.5210	2.149	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5110	1.4790	2.118	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5110	2.4790	1.274	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5110	3.4790	0.911	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5110	4.4790	0.709	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7390	7.7710	0.413	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7390	5.7710	0.558	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7390	3.7710	0.856	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7390	1.7710	1.840	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2610	1.2290	2.538	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2610	2.2290	1.415	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2610	3.2290	0.981	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2610	4.2290	0.751	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6890	7.7210	0.416	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6890	3.7210	0.867	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6890	1.7210	1.895	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3110	1.2790	2.441	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3110	2.2790	1.385	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3110	4.2790	0.742	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6390	7.6710	0.419	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6390	3.6710	0.879	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6390	1.6710	1.952	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3610	1.3290	2.351	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3610	2.3290	1.355	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3610	4.3290	0.734	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5890	7.6210	0.422	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5890	5.6210	0.573	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5890	3.6210	0.892	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5890	1.6210	2.014	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4110	1.3790	2.268	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4110	2.3790	1.327	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4110	3.3790	0.938	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4110	4.3790	0.725	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5390	7.5710	0.424	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5390	5.5710	0.578	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5390	3.5710	0.904	0	0	0
11/12/2009	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
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5390	1.5710	2.079	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4610	1.4290	2.190	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4610	2.4290	1.300	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4610	3.4290	0.925	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4610	4.4290	0.717	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.4390	7.4710	0.430	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.4390	5.4710	0.588	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4390	3.4710	0.931	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5610	2.5290	1.250	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5610	3.5290	0.899	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9610	0.9290	3.330	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8610	0.8290	3.717	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7610	0.7290	4.205	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9110	0.8790	3.513	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0110	0.9790	3.165	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7110	0.6790	4.501	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8110	0.7790	3.946	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6390	5.6710	0.567	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1390	4.1710	0.773	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6390	2.6710	1.213	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1390	1.1710	2.809	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8610	1.8290	1.720	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3610	3.3290	0.952	0	0	0
11/12/2009	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
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8610	4.8290	0.658	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3610	6.3290	0.503	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6890	5.7210	0.562	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1890	4.2210	0.764	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6890	2.7210	1.190	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1890	1.2210	2.691	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8110	1.7790	1.767	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3110	3.2790	0.966	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.8110	4.7790	0.665	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3110	6.2790	0.507	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9390	5.9710	0.539	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4390	4.4710	0.721	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9390	2.9710	1.089	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4390	1.4710	2.224	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5610	1.5290	2.050	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0610	3.0290	1.045	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5610	4.5290	0.702	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0610	6.0290	0.528	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6610	0.6290	4.841	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3400	0.3710	9.118	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2420	0.2720	12.397	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1490	0.1740	16.779	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0310	0.0150	51.613	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0700	0.0860	22.857	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0850	0.0570	32.941	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1680	0.1360	19.048	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3620	0.3300	8.840	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4610	0.4290	6.941	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5610	0.5290	5.704	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6110	0.5790	5.237	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5110	0.4790	6.262	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3890	0.4210	8.226	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2910	0.3210	10.309	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1950	0.2230	14.359	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0180	0.0070	61.111	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1070	0.1280	19.626	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0520	0.0290	44.231	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0410	0.0500	21.951	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1240	0.0940	24.194	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2150	0.1830	14.884	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3120	0.2800	10.256	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4110	0.3790	7.786	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2630	0.2310	12.167	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1390	8.1710	0.393	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1390	6.1710	0.521	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1390	2.1710	1.496	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8610	2.8290	1.118	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8610	3.8290	0.829	0	0	0
11/12/2009	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
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0890	8.1210	0.396	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0890	6.1210	0.526	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0890	4.1210	0.783	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0890	2.1210	1.532	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9110	1.8790	1.675	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9110	2.8790	1.099	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9110	3.8790	0.818	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1890	8.2210	0.391	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1890	6.2210	0.517	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1890	2.2210	1.462	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8110	2.7790	1.138	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8110	3.7790	0.840	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0390	8.0710	0.398	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0390	6.0710	0.530	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0390	4.0710	0.792	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0390	2.0710	1.569	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9610	1.9290	1.632	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9610	2.9290	1.081	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9610	3.9290	0.808	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2890	8.3210	0.386	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2890	6.3210	0.509	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2890	4.3210	0.746	0	0	0
11/12/2009	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
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2890	2.3210	1.398	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7110	1.6790	1.870	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7110	2.6790	1.180	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7110	3.6790	0.862	0	0	0
11/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.9668	6.9344	0.465	6.9635	6.9635	16,756
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8330	7.8660	0.421	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8330	5.8660	0.566	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8340	3.8670	0.861	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8470	1.8790	1.733	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1730	1.1400	2.813	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1670	2.1350	1.477	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1670	3.1340	1.042	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1670	4.1340	0.792	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9330	7.9660	0.416	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9330	5.9660	0.556	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9340	3.9660	0.813	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9460	1.9780	1.644	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0740	1.0420	2.980	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0670	2.0350	1.548	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0670	3.0340	1.076	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0670	4.0340	0.811	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9830	8.0160	0.413	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9830	6.0160	0.552	0	0	0
11/12/2009	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	
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9830	4.0160	0.829	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9950	2.0270	1.604	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0250	0.9930	3.122	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0180	1.9850	1.635	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0170	2.9840	1.094	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0170	3.9840	0.822	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8830	7.9160	0.419	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8830	5.9160	0.561	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8840	3.9170	0.850	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8970	1.9280	1.634	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1240	1.0910	2.936	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1170	2.0850	1.512	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1170	3.0840	1.059	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1170	4.0840	0.802	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7830	7.8160	0.424	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7830	5.8160	0.571	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7840	3.8170	0.872	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7980	1.8300	1.780	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2220	1.1900	2.619	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2170	2.1850	1.443	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2170	3.1840	1.026	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2170	4.1840	0.783	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.4830	7.5160	0.441	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.4830	5.5160	0.602	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4840	3.5170	0.947	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5050	1.5360	2.060	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5190	1.4870	2.107	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5170	2.4840	1.311	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5170	3.4840	0.938	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.5170	4.4840	0.731	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6830	7.7160	0.430	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6830	5.7160	0.581	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6840	3.7170	0.896	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7000	1.7320	1.882	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3210	1.2890	2.422	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3170	2.2850	1.381	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3170	3.2840	0.995	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3170	4.2840	0.764	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7330	7.7660	0.427	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7330	5.7660	0.576	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7340	3.7670	0.884	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7490	1.7810	1.830	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2720	1.2390	2.594	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2670	2.2350	1.412	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2670	3.2340	1.010	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2670	4.2340	0.773	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6330	7.6660	0.432	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6330	5.6660	0.586	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6340	3.6670	0.908	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6510	1.6820	1.878	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3710	1.3380	2.407	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3670	2.3350	1.352	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3670	3.3340	0.980	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3670	4.3340	0.756	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5830	7.6160	0.435	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5830	5.6160	0.591	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5840	3.6170	0.921	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6020	1.6340	1.998	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4200	1.3880	2.254	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4170	2.3850	1.324	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4170	3.3840	0.966	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4170	4.3840	0.747	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5330	7.5660	0.438	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5330	5.5660	0.596	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5340	3.5670	0.934	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5530	1.5850	2.061	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4700	1.4370	2.245	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4670	2.4350	1.297	0	0	0
11/12/2009	AU\$ / R	2010/03/15	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
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4670	3.4340	0.952	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4670	4.4340	0.739	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.4330	7.4660	0.444	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.4330	5.4660	0.607	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4340	3.4670	0.961	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4560	1.4870	2.129	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5690	1.5370	2.040	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5670	2.5340	1.286	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5670	3.5340	0.925	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.5670	4.5340	0.723	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8830	0.8510	3.624	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9780	0.9450	3.374	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9300	0.8980	3.441	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2410	0.2270	5.809	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2240	0.2430	8.482	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2950	0.2780	5.763	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1780	0.1940	8.989	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3560	0.3360	5.618	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1390	0.1520	9.353	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4970	0.4710	5.231	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0800	0.0870	8.750	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5760	0.5480	4.861	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6590	0.6300	4.401	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0420	0.0460	9.524	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7460	0.7160	4.021	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8370	0.8050	3.823	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7910	0.7600	3.919	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1850	0.1730	6.486	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3390	6.604	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2070	6.335	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2730	7.480	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2520	5.618	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.2180	9.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3250	0.3060	5.846	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1720	8.861	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3890	0.3670	5.656	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1330	9.016	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4590	0.4350	5.229	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.1010	9.783	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5360	0.5090	5.037	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0750	8.696	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6170	0.5880	4.700	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7020	0.6720	4.274	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4240	0.4010	5.425	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1170	9.346	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1330	8.1660	0.406	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1330	6.1660	0.538	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1330	4.1660	0.798	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1420	2.1750	1.541	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8680	1.8360	1.713	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8670	2.8340	1.151	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8670	3.8340	0.853	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0830	8.1160	0.408	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0830	6.1160	0.542	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0830	4.1160	0.808	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0930	2.1250	1.529	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1900	5.941	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2850	0.3060	7.368	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9180	1.8850	1.721	0	0	0
11/12/2009	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
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9170	2.8840	1.131	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9170	3.8840	0.842	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0330	8.0660	0.411	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0330	6.0660	0.547	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0330	4.0660	0.818	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0440	2.0760	1.566	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9680	1.9350	1.677	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9670	2.9340	1.112	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9670	3.9340	0.832	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1830	8.2160	0.403	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1830	6.2160	0.534	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1830	4.2160	0.789	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1920	2.2240	1.460	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1690	0.1580	6.509	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3520	0.3740	6.250	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8180	1.7860	1.760	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8170	2.7840	1.171	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8170	3.7840	0.865	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2830	8.3160	0.398	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2830	6.3160	0.525	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2830	4.3160	0.770	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2900	2.3230	1.441	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1410	0.1320	6.383	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4240	0.4480	5.660	0	0	0
11/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7180	1.6860	1.863	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7170	2.6840	1.215	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7170	3.6840	0.888	0	0	0
11/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.0144	6.9799	0.492	0.0000	0.0000	426
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5860	7.6200	0.448	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5870	5.6210	0.609	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5920	3.6260	0.947	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6520	1.6830	1.877	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5650	0.5420	4.071	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1620	7.285	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4270	1.3930	2.383	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4170	2.3820	1.448	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4150	3.3800	1.025	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4140	4.3800	0.770	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5360	7.5700	0.451	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5370	5.5710	0.614	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5420	3.5760	0.960	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6050	1.6360	1.931	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5980	0.5740	4.013	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1440	7.463	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4760	1.4420	2.304	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4660	2.4320	1.379	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4650	3.4300	1.010	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4640	4.4300	0.762	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.4860	7.5200	0.454	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.4870	5.5210	0.620	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4930	3.5270	0.973	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5580	1.5890	1.990	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6320	0.6080	3.797	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1280	8.475	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5250	1.4910	2.230	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5160	2.4820	1.351	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5140	3.4800	0.968	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5140	4.4800	0.753	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5020	0.4810	4.183	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1880	0.2010	6.915	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8360	7.8700	0.434	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8370	5.8710	0.582	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8400	3.8740	0.885	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8900	1.9220	1.693	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4000	4.077	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2700	6.719	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1830	1.1500	2.790	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1680	2.1330	1.614	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1650	3.1300	1.106	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1640	4.1300	0.817	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7360	7.7700	0.440	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7370	5.7710	0.593	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7410	3.7750	0.909	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7950	1.8260	1.727	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4720	0.4530	4.025	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2230	7.212	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2800	1.2470	2.578	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2670	2.2330	1.500	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2650	3.2300	1.072	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2640	4.2300	0.797	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8860	7.9200	0.431	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8870	5.9210	0.578	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8900	3.9240	0.874	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9380	1.9700	1.651	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3750	4.337	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2950	6.115	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1350	1.1020	2.907	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1180	2.0840	1.605	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1150	3.0800	1.124	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1140	4.0800	0.826	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7860	7.8200	0.437	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7870	5.8210	0.588	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7910	3.8240	0.870	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8420	1.8740	1.737	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4250	4.279	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2450	6.522	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2320	1.1990	2.679	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2180	2.1830	1.578	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2150	3.1800	1.089	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2140	4.1800	0.807	0	0	0
11/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	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
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.6360	7.6700	0.445	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.6370	5.6710	0.603	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6420	3.6750	0.906	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.6990	1.7310	1.883	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.5330	0.5110	4.128	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.1690	0.1810	7.101	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.3780	1.3440	2.467	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.3670	2.3320	1.479	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.3650	3.3300	1.040	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.3640	4.3300	0.779	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.1360	8.1700	0.418	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.1370	6.1710	0.554	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.1390	4.1730	0.821	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.1760	2.2090	1.517	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2880	0.2760	4.167	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4240	0.4460	5.189	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.9070	0.8760	3.418	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.8700	1.8360	1.818	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.8650	2.8310	1.187	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.8640	3.8300	0.880	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.0860	8.1200	0.420	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.0870	6.1210	0.559	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0890	4.1230	0.831	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.1290	2.1610	1.503	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3060	0.2930	4.248	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3920	0.4130	5.357	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.9500	0.9190	3.263	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9200	1.8850	1.823	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.9150	2.8810	1.166	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9140	3.8800	0.869	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.9860	8.0200	0.426	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.9870	6.0210	0.568	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9900	4.0230	0.827	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0350	2.0670	1.572	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3440	0.3290	4.360	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3300	0.3490	5.758	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0390	1.0070	3.080	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0190	1.9850	1.684	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0150	2.9810	1.128	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0140	3.9800	0.847	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.9360	7.9700	0.428	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.9370	5.9710	0.573	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9400	3.9740	0.863	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9860	2.0180	1.611	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3670	0.3520	4.087	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3030	0.3220	6.271	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0870	1.0540	3.036	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0690	2.0340	1.692	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0650	3.0300	1.142	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0640	4.0300	0.837	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	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
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.1860	8.2200	0.415	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.1870	6.2210	0.550	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.1890	4.2230	0.812	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.2240	2.2560	1.439	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2720	0.2600	4.412	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4580	0.4800	4.803	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.8640	0.8350	3.356	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0500	0.0550	10.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.8210	1.7870	1.867	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.8150	2.7810	1.208	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.8140	3.7800	0.891	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.0360	8.0700	0.423	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.0370	6.0710	0.563	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0390	4.0730	0.842	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0820	2.1140	1.537	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3240	0.3100	4.321	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3600	0.3800	5.556	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.9940	0.9620	3.219	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9690	1.9350	1.727	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.9650	2.9310	1.147	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9640	3.9300	0.858	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.2360	8.2700	0.413	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.2370	6.2710	0.545	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.2390	4.2730	0.802	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.2710	2.3040	1.453	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2570	0.2460	4.280	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4930	0.5160	4.665	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.8230	0.7940	3.524	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.7710	1.7370	1.920	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.7660	2.7310	1.265	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.7640	3.7300	0.903	0	0	0
11/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
Total								941,275