



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 01/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.4121	7.3502	0.835	7.4345	7.3516	279,131
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.9380	9.0000	0.694	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.9380	7.0000	0.894	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4880	8.5500	0.730	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5120	3.4500	1.765	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6880	8.7500	0.714	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.6880	6.7500	0.927	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.3400	0.2810	17.353	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.3120	1.2500	4.726	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.3120	2.2500	2.682	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3120	3.2500	1.872	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4380	8.5000	0.735	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.4380	6.5000	0.963	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5620	3.5000	1.741	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5880	8.6500	0.722	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4120	3.3500	1.817	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.8880	8.9500	0.698	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8880	6.9500	0.900	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0880	9.1500	0.682	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0880	7.1500	0.875	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0830	0.0550	33.735	0	0	747
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1710	0.2050	19.883	0	0	100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9130	0.8510	6.791	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9120	1.8500	3.243	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9120	2.8500	2.129	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0380	9.1000	0.686	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9880	9.0500	0.690	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9880	7.0500	0.887	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7880	8.8500	0.706	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7880	6.8500	0.913	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2120	1.1500	5.116	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2120	2.1500	2.803	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2120	3.1500	1.930	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8380	8.9000	0.702	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8380	6.9000	0.907	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7380	8.8000	0.710	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7380	6.8000	0.920	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2980	0.2400	19.463	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2620	1.2000	4.913	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2620	2.2000	2.741	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2620	3.2000	1.901	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6380	8.7000	0.718	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6380	4.7000	1.337	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5380	8.6000	0.726	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5380	6.6000	0.948	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0380	7.1000	0.881	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0380	4.1000	1.535	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4620	1.4000	4.241	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4620	2.4000	2.518	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4620	3.4000	1.791	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1380	7.2000	0.869	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3830	0.3230	15.666	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3620	1.3000	4.552	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3620	3.3000	1.844	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4880	7.5500	0.828	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0130	0.9510	6.120	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0120	1.9500	3.082	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0120	2.9500	2.058	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3380	7.4000	0.845	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1620	1.1000	5.336	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1620	2.1000	2.868	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1620	3.1000	1.961	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3880	7.4500	0.839	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1120	2.0500	2.936	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1120	3.0500	1.992	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4380	7.5000	0.834	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0620	1.0000	5.838	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0620	2.0000	3.007	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0620	3.0000	2.025	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5380	7.6000	0.822	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1010	0.0690	31.683	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1390	0.1690	21.583	0	0	10
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9630	0.9010	6.438	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9620	1.9000	3.160	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9620	2.9000	2.093	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6880	7.7500	0.806	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8140	0.7520	7.617	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8120	1.7500	3.422	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8120	2.7500	2.205	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7640	0.7020	8.115	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7620	1.7000	3.519	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7620	2.7000	2.245	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9880	8.0500	0.776	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5120	1.4500	4.101	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5120	2.4500	2.468	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9380	8.0000	0.781	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5620	1.5000	3.969	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5620	2.5000	2.420	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8380	7.9000	0.791	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6660	0.6040	9.309	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6620	1.6000	3.730	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6620	2.6000	2.329	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7380	7.8000	0.801	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1880	7.2500	0.863	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6120	1.5500	3.846	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4280	0.3680	14.019	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4120	1.3500	4.391	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4120	2.3500	2.570	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1520	0.1060	30.263	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0900	0.1060	17.778	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8880	7.9500	0.786	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0140	39.130	0	0	10
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4110	0.4640	12.895	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1120	1.0500	5.576	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6120	2.5500	2.374	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1120	4.0500	1.508	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1380	8.2000	0.762	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8630	0.8010	7.184	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3620	2.3000	2.625	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8620	3.8000	1.605	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6170	0.5550	10.049	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8380	2.9000	2.185	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4740	0.4130	12.869	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5690	0.5070	10.896	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5210	0.4600	11.708	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1840	0.1350	26.630	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0720	0.0850	18.056	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4380	3.5000	1.803	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0680	0.0440	35.294	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2060	0.2440	18.447	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2570	0.2020	21.401	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0520	15.556	0	0	5,100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6380	5.7000	1.100	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2380	5.3000	1.184	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2190	0.1670	23.744	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0670	17.544	0	0	100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1220	0.0860	29.508	0	0	13,613
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1100	0.1360	23.636	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9380	6.0000	1.044	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0170	41.379	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3670	0.4170	13.624	0	0	100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0380	6.1000	1.027	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0110	42.105	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4570	0.5110	11.816	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6380	6.7000	0.934	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0400	1.1010	5.865	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7430	0.8030	8.075	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5880	6.6500	0.941	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2380	6.3000	0.994	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0380	5.1000	1.231	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3880	6.4500	0.971	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4880	6.5500	0.956	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3380	6.4000	0.978	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1380	5.2000	1.207	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5380	4.6000	1.366	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9380	4.0000	1.574	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3380	3.4000	1.857	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7380	2.8000	2.264	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1380	2.2000	2.900	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5380	1.6000	4.031	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9400	1.0010	6.489	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	2,500
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5980	0.6560	9.699	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0550	0.0350	36.364	0	0	39
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2430	0.2850	17.284	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4380	4.5000	1.397	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8380	3.9000	1.615	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2380	3.3000	1.915	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6380	2.7000	2.350	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0380	2.1000	3.042	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4380	1.5000	4.312	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8420	0.9020	7.126	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0280	37.778	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2830	0.3280	15.901	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8910	0.9520	6.846	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0220	38.889	0	0	1,100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3240	0.3720	14.815	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8380	5.9000	1.062	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7380	4.8000	1.309	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1380	4.2000	1.498	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5380	3.6000	1.752	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9380	3.0000	2.110	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3380	2.4000	2.652	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7380	1.8000	3.567	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1390	1.2010	5.443	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	200
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5500	0.6070	10.364	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	1,600
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5030	0.5590	11.133	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4380	5.5000	1.140	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8380	4.9000	1.282	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2380	4.3000	1.463	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6380	3.7000	1.704	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0380	3.1000	2.041	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4380	2.5000	2.543	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8380	1.9000	3.373	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2390	1.3000	4.923	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6460	0.7040	8.978	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6950	0.7540	8.489	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	87
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7920	0.8520	7.576	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1380	6.2000	1.010	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5380	5.6000	1.120	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9380	5.0000	1.256	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3380	4.4000	1.429	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7380	3.8000	1.659	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5380	2.6000	2.443	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9380	2.0000	3.199	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3390	1.4000	4.556	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9880	6.0500	1.035	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7880	4.8500	1.295	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5880	3.6500	1.728	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3880	2.4500	2.596	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7880	1.8500	3.468	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1890	1.2500	5.130	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0880	6.1500	1.018	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4880	5.5500	1.130	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2880	4.3500	1.446	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0880	3.1500	2.008	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8880	1.9500	3.284	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2890	1.3500	4.732	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2880	6.3500	0.986	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0880	5.1500	1.219	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8880	3.9500	1.595	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6880	2.7500	2.307	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0880	2.1500	2.969	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	13,513
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4880	1.5500	4.167	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1880	6.2500	1.002	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3880	4.4500	1.413	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1880	3.2500	1.945	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9880	2.0500	3.119	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	50
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3880	1.4500	4.467	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1880	5.2500	1.195	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9880	4.0500	1.555	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7880	2.8500	2.224	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1880	2.2500	2.834	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5880	1.6500	3.904	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	247
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9900	1.0510	6.162	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8880	5.9500	1.053	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6880	4.7500	1.323	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4880	3.5500	1.778	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2880	2.3500	2.710	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6880	1.7500	3.673	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0890	1.1510	5.693	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6880	5.7500	1.090	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2880	5.3500	1.172	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8880	4.9500	1.268	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4880	4.5500	1.381	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6880	3.7500	1.681	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2880	3.3500	1.886	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8880	2.9500	2.147	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4880	2.5500	2.492	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7880	5.8500	1.071	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3880	5.4500	1.151	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9880	5.0500	1.243	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5880	4.6500	1.351	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1880	4.2500	1.480	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7880	3.8500	1.637	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3880	3.4500	1.830	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9880	3.0500	2.075	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5880	2.6500	2.396	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5880	5.6500	1.110	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1380	3.2000	1.976	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0880	4.1500	1.517	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0380	8.1000	0.771	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9620	3.9000	1.565	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0880	8.1500	0.767	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9120	3.8500	1.585	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8620	1.8000	3.330	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8620	2.8000	2.166	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2880	8.3500	0.748	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7150	0.6530	8.671	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7120	1.6500	3.621	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7120	2.6500	2.286	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7120	3.6500	1.670	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1880	8.2500	0.757	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8120	3.7500	1.626	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2380	8.3000	0.753	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2380	2.3000	2.770	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7620	3.7000	1.648	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3380	8.4000	0.744	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6620	3.6000	1.693	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3880	8.4500	0.739	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6120	3.5500	1.717	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0620	4.0000	1.526	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0120	3.9500	1.545	0	0	0
01/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.5439	7.4812	0.831	7.5600	7.4905	48,317
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9560	9.0190	0.703	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9560	7.0190	0.906	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7060	8.7690	0.724	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7060	6.7690	0.939	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1160	13.433	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8400	0.8850	5.357	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4800	0.4320	10.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1860	0.2010	8.065	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3080	1.2450	4.817	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	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2950	2.2330	2.702	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2940	3.2310	1.913	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4560	8.5190	0.745	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6490	0.5950	8.320	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1140	8.571	0	0	9,671
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5520	1.4890	4.059	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5450	2.4820	2.475	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5440	3.4810	1.778	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5060	8.5690	0.741	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5060	6.5690	0.968	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4940	3.4310	1.803	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6060	8.6690	0.732	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6080	4.6710	1.367	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5440	0.4930	9.375	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1620	8.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4050	1.3420	4.484	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3940	3.3310	1.856	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9060	8.9690	0.707	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9060	6.9690	0.912	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1060	9.1690	0.692	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1060	7.1690	0.887	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0730	14.118	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1910	1.2420	4.282	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8970	1.8350	3.268	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8940	2.8320	2.142	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0560	9.1190	0.696	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0560	7.1190	0.893	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0060	9.0690	0.700	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0060	7.0690	0.899	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8060	8.8690	0.715	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8060	6.8690	0.926	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8560	8.9190	0.711	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8560	6.9190	0.919	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7560	8.8190	0.720	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7560	6.8190	0.933	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2590	1.1970	4.925	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2450	2.1830	2.762	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2440	3.1810	1.942	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6560	8.7190	0.728	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6560	6.7190	0.947	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5560	8.6190	0.736	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5560	6.6190	0.961	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0570	5.1200	1.246	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4440	3.3810	1.829	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1230	13.380	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7980	0.8420	5.514	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5110	0.4620	9.589	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1810	8.383	0	0	5,110
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3560	1.2940	4.572	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3450	2.2820	2.687	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3440	3.2810	1.884	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1030	13.445	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9250	0.9720	5.081	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4210	0.3760	10.689	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2450	7.930	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2110	1.1490	5.120	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1960	2.1330	2.869	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1940	3.1310	1.972	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9760	0.9170	6.045	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9470	1.8840	3.236	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9440	2.8820	2.106	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3250	11.444	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2940	7.692	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1160	1.0540	5.556	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0960	2.0330	3.006	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0940	3.0310	2.036	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1130	0.0970	14.159	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9690	1.0160	4.850	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3930	0.3490	11.196	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2680	7.631	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1460	2.0830	2.936	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1440	3.0810	2.004	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0680	1.0060	5.805	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0460	1.9840	3.030	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0440	2.9810	2.070	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5070	5.5690	1.126	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0210	0.9610	5.877	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0300	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	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9970	1.9340	3.155	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9940	2.9320	2.071	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6580	4.7210	1.353	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0690	14.815	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2370	1.2880	4.123	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2320	11.787	0	0	350
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4190	0.4510	7.637	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8890	0.8300	6.637	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0490	8.889	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8480	1.7850	3.409	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8440	2.7820	2.180	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2170	12.146	0	0	10
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4530	0.4860	7.285	0	0	100
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8470	0.7890	6.848	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0580	9.434	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7980	1.7360	3.448	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7940	2.7320	2.219	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0490	14.035	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5630	1.6180	3.519	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6130	0.5600	8.646	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1290	8.403	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5030	1.4400	4.192	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4950	2.4320	2.525	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2180	0.1910	12.385	0	0	9,000
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5240	0.5600	6.870	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7650	0.7080	7.451	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0770	8.451	0	0	5,000
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6990	1.6370	3.649	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6950	2.6320	2.338	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0560	15.152	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4220	1.4750	3.727	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7250	0.6690	7.724	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0880	8.642	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6500	1.5870	3.818	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6860	0.6320	7.872	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.1010	9.783	0	0	500
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6010	1.5380	3.935	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5950	2.5320	2.428	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5570	5.6190	1.116	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5590	4.6210	1.360	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5780	0.5260	8.997	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1450	8.209	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4540	1.3910	4.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4450	2.3820	2.577	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4590	4.5210	1.390	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4500	0.4030	10.444	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2060	0.2220	7.767	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8560	7.9190	0.802	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1630	1.1010	5.331	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6450	2.5820	2.382	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1440	4.0810	1.520	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1060	8.1690	0.777	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1070	5.1700	1.234	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9320	0.8730	6.330	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0420	10.526	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3950	2.3320	2.630	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8940	3.8310	1.618	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3010	11.988	0	0	129
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2980	0.3200	7.383	0	0	200
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	16,483
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6580	1.7130	3.317	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7080	4.7700	1.317	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3190	0.2820	11.599	0	15,915
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3250	0.3510	8.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2990	0.2640	11.706	0	247
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3550	0.3830	7.887	0	220
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0310	16.216	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0430	2.1000	2.790	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0340	15.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9460	2.0030	2.929	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2810	0.2470	12.100	0	279
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3870	0.4160	7.494	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1790	12.683	0	5,000
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5610	0.5980	6.595	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9080	4.9700	1.263	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1480	12.941	0	5,000
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6760	0.7170	6.065	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1570	5.2200	1.222	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1090	13.492	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8820	0.9280	5.215	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8080	4.8700	1.290	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1390	2.1970	2.712	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1680	12.953	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5990	0.6370	6.344	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8580	4.9200	1.276	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1570	13.260	0	40
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6370	0.6760	6.122	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1310	13.245	0	279
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7570	0.8000	5.680	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9570	5.0200	1.271	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5760	2.6360	2.329	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4790	2.5380	2.380	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3810	2.4400	2.478	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1390	13.125	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7160	0.7580	5.866	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3570	5.4200	1.176	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6740	2.7340	2.244	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0860	14.851	0	0	15,890
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0570	1.1050	4.541	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3070	5.3700	1.187	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0910	14.151	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0120	1.0600	4.743	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4070	5.4700	1.165	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0820	13.684	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1010	1.1510	4.541	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4570	5.5200	1.154	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8710	2.9310	2.090	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7730	2.8320	2.128	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0770	14.444	0	0	1
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1460	1.1960	4.363	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6070	5.6690	1.106	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0660	14.286	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2830	1.3350	4.053	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1060	6.1690	1.032	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0510	15.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5160	1.5700	3.562	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7060	5.7690	1.104	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0190	3.0790	1.987	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0590	14.493	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3750	1.4280	3.855	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0560	6.1190	1.040	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8060	5.8690	1.085	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1180	3.1780	1.924	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4690	1.5230	3.676	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6570	5.7190	1.096	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9700	3.0300	2.020	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0630	13.699	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3290	1.3820	3.988	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9560	6.0190	1.058	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8010	1.8580	3.165	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8980	1.9550	3.003	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2560	6.3190	1.007	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0910	2.1480	2.726	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4560	6.5190	0.976	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3590	4.4210	1.422	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2840	2.3420	2.539	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6060	6.6690	0.954	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5090	4.5710	1.375	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4090	4.4710	1.406	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3560	6.4190	0.991	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2600	4.3220	1.455	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1600	4.2220	1.490	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1870	2.2450	2.652	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4060	6.4690	0.983	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3100	4.3720	1.439	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2100	4.2720	1.473	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1110	4.1720	1.484	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0110	4.0730	1.546	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7560	5.8190	1.095	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0680	3.1290	1.988	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0470	12.963	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6100	1.6660	3.478	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8560	5.9190	1.076	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3650	3.4260	1.813	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2660	3.3270	1.868	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1670	3.2280	1.926	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0430	14.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7060	1.7620	3.283	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9060	5.9690	1.067	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2170	3.2770	1.865	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7530	1.8100	3.252	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0060	6.0690	1.049	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9120	3.9730	1.559	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8120	3.8740	1.626	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7130	3.7740	1.643	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6130	3.6750	1.716	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	16,483
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5140	3.5750	1.736	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4150	3.4760	1.786	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3160	3.3770	1.840	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8490	1.9060	3.083	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1560	6.2190	1.023	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0610	4.1230	1.527	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9620	4.0230	1.540	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8620	3.9240	1.605	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7630	3.8240	1.621	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6630	3.7240	1.665	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5640	3.6250	1.712	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9940	2.0520	2.909	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0070	5.0700	1.258	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9200	2.9800	2.055	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8220	2.8820	2.126	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7230	2.7830	2.203	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6250	2.6850	2.286	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5270	2.5870	2.374	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4300	2.4890	2.428	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2350	2.2940	2.640	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	27,500
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7580	4.8200	1.303	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	27,500
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3320	2.3910	2.530	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9020	3.9630	1.563	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4650	3.5260	1.760	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0560	8.1190	0.782	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9440	3.8810	1.597	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0060	8.0690	0.787	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9940	3.9310	1.577	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1560	8.2190	0.772	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8440	3.7810	1.639	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2560	8.3190	0.763	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2030	12.500	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4880	0.5220	6.967	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8050	0.7480	7.081	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0670	9.836	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7490	1.6860	3.602	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7440	2.6820	2.259	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7440	3.6810	1.683	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3060	8.3690	0.758	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3060	6.3690	0.999	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6940	3.6310	1.705	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3560	8.4190	0.754	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6440	3.5810	1.729	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9060	7.9690	0.797	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0940	4.0310	1.539	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9560	8.0190	0.792	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0440	3.9810	1.558	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2060	8.2690	0.768	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2060	6.2690	1.015	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7940	3.7310	1.661	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4060	8.4690	0.749	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5940	3.5310	1.753	0	0	0
01/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6746	7.6111	0.827	7.6265	7.6201	19,745
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2210	9.053	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9680	1.0100	4.339	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4760	8.5390	0.743	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4810	6.5440	0.972	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5250	3.4620	1.787	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5260	8.5890	0.739	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5310	6.5940	0.965	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4750	3.4120	1.813	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6260	8.6890	0.730	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9250	8.9890	0.717	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1250	9.1890	0.701	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1280	7.1910	0.884	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1760	3.2350	1.858	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0750	9.1390	0.705	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0780	7.1420	0.904	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1270	3.1860	1.887	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9350	1.8730	3.204	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9270	2.8630	2.187	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0250	9.0890	0.709	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0280	7.0920	0.911	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8250	8.8890	0.725	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8750	8.9390	0.721	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7750	8.8390	0.729	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7790	6.8430	0.944	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5540	0.5110	7.762	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3500	6.383	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2720	1.2110	4.796	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2310	2.1670	2.869	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2260	3.1620	1.984	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6750	8.7390	0.738	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6800	6.7430	0.943	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3630	1.3020	4.475	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3300	2.2670	2.704	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3260	3.2620	1.924	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5760	8.6390	0.735	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6650	0.6180	7.068	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2570	7.083	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4560	1.3950	4.190	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4260	3.3620	1.868	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6300	6.6930	0.950	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1420	5.2040	1.206	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2400	9.091	0	0	140
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8890	0.9290	4.499	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6360	0.5900	7.233	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2790	6.897	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4100	1.3480	4.397	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3790	2.3160	2.648	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3760	3.3120	1.896	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2130	8.974	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0090	1.0520	4.262	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1690	9.140	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2610	1.3080	3.727	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9290	6.9920	0.909	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8790	6.9420	0.916	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9100	3.9700	1.535	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8290	6.8920	0.923	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1750	9.326	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2180	1.2640	3.777	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0530	0.9960	5.413	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0850	8.974	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9840	1.9210	3.175	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9770	2.9130	2.150	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2040	9.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0500	1.0930	4.095	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5290	0.4860	8.129	315	315	100
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3750	5.932	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1810	2.1180	2.889	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1760	3.1130	1.984	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3900	5.4520	1.150	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4010	4.4620	1.386	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4190	3.4790	1.755	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.1960	9.259	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0910	1.1350	4.033	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4630	8.135	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3790	0.4020	6.069	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1820	1.1210	5.161	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0600	5.263	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1320	2.0690	2.955	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1260	3.0630	2.015	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4400	5.5020	1.140	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4500	4.5120	1.393	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4680	3.5280	1.730	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.1890	9.135	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1330	1.1780	3.972	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1380	1.0770	5.360	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0660	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0820	2.0190	3.026	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0760	3.0130	2.048	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4890	5.5510	1.130	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5170	3.5770	1.706	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1820	9.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1750	1.2210	3.915	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0940	1.0360	5.302	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0750	8.696	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0330	1.9700	3.099	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0260	2.9630	2.082	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6380	5.7000	1.100	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6480	4.7090	1.312	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6640	3.7240	1.638	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1630	8.939	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3040	1.3520	3.681	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4020	0.3680	8.458	0	0	22,095
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5570	5.693	0	0	200
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9740	0.9190	5.647	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1080	9.091	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8860	1.8240	3.287	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8770	2.8130	2.225	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3850	0.3530	8.312	0	0	450
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5600	0.5920	5.714	0	0	430
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9360	0.8820	5.769	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1210	9.009	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8380	1.7750	3.428	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8270	2.7640	2.229	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7380	5.8000	1.081	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7620	3.8230	1.621	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1510	9.581	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3920	1.4400	3.448	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3690	0.3370	8.672	0	0	55
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5940	0.6260	5.387	0	0	20
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8990	0.8450	6.007	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1340	8.065	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7890	1.7270	3.466	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7770	2.7140	2.269	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8370	5.8990	1.062	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8610	3.9210	1.554	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0360	6.0980	1.027	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0430	5.1050	1.229	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0570	4.1180	1.504	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0780	3.1370	1.917	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9860	6.0480	1.036	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9940	5.0550	1.221	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0090	4.0690	1.497	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7270	0.6780	6.740	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2020	0.2170	7.426	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5500	1.4880	4.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5280	2.4650	2.492	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9360	5.9990	1.061	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9590	4.0200	1.541	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9820	3.0400	1.945	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1320	8.966	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5700	1.6210	3.248	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3110	0.2840	8.682	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7360	0.7730	5.027	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7600	0.7090	6.711	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1980	7.027	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	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5980	1.5360	3.880	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5780	2.5150	2.444	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7870	5.8500	1.089	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8120	3.8720	1.574	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3230	8.499	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6280	0.6620	5.414	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8630	0.8100	6.141	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1490	7.971	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7410	1.6790	3.561	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7270	2.6640	2.310	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6880	5.7500	1.090	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6970	4.7580	1.299	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7130	3.7730	1.616	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1460	9.317	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4360	1.4850	3.412	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1570	9.249	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3480	1.3960	3.561	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3400	5.4020	1.161	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3520	4.4130	1.402	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1410	9.032	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4800	1.5300	3.378	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8270	0.7750	6.288	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1640	7.895	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6930	1.6310	3.662	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5390	5.6010	1.119	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5660	3.6260	1.683	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1230	9.559	0	0	21,795
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6610	1.7120	3.070	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6960	0.6480	6.897	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2370	7.240	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5030	1.4410	4.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4790	2.4150	2.582	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2050	4.2650	1.427	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1190	9.160	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7060	1.7580	3.048	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1360	9.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5250	1.5750	3.279	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6080	0.5630	7.401	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2830	0.3020	6.714	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8260	7.8900	0.818	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3330	6.3950	0.979	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8450	4.9070	1.280	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3710	3.4300	1.750	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2270	1.1660	4.971	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6780	2.6140	2.390	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1750	4.1110	1.533	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0760	8.1400	0.792	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5810	6.6440	0.957	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6150	3.6750	1.660	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2500	9.091	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8500	0.8890	4.588	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0130	0.9570	5.528	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0960	9.091	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4290	2.3660	2.594	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9250	3.8620	1.605	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1150	9.449	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7520	1.8040	2.968	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4810	0.4410	8.316	0	0	390
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4060	0.4300	5.911	0	0	130
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5980	4.6600	1.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	21,978
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2540	4.3140	1.410	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1270	9.286	0	0	21,978
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6150	1.6660	3.158	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1120	8.943	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7980	1.8510	2.948	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4580	0.4210	8.079	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4330	0.4600	6.236	0	0	100
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5490	4.6100	1.341	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.0960	9.434	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0310	2.0850	2.659	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1020	8.929	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9370	1.9910	2.788	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4030	7.991	0	0	600
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4920	6.263	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0930	9.709	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0780	2.1320	2.599	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0990	9.174	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9840	2.0380	2.722	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1050	9.483	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8910	1.9440	2.803	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4200	0.3850	8.333	0	0	233
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4950	0.5240	5.859	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8950	4.9560	1.246	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2720	8.725	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7730	0.8110	4.916	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0930	5.1540	1.198	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0300	3.0880	1.914	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0520	10.345	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9330	2.9910	1.977	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8370	2.8940	2.009	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2300	9.091	0	0	400
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9280	0.9690	4.418	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9440	5.0060	1.254	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0540	10.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8850	2.9430	2.010	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7890	2.8460	2.044	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2610	8.741	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	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8110	0.8500	4.809	0	0	4
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7960	4.8570	1.272	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0590	9.231	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7400	2.7980	2.117	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0630	10.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6450	2.7020	2.155	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0670	9.459	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5490	2.6060	2.236	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0710	10.127	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4540	2.5100	2.282	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0760	9.524	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3590	2.4150	2.374	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0810	10.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2650	2.3200	2.428	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0870	9.375	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1710	2.2260	2.533	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.2960	8.642	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6990	0.7350	5.150	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	26,596
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5000	4.5610	1.356	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1080	9.244	0	0	26,596
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8440	1.8970	2.874	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7460	4.8080	1.306	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0610	8.955	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6920	2.7500	2.155	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5970	2.6540	2.195	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0690	9.211	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5010	2.5580	2.279	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0780	10.345	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3120	2.3670	2.379	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0840	9.677	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2180	2.2730	2.480	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0900	9.091	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1240	2.1790	2.589	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3090	8.580	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6630	0.6980	5.279	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0730	9.877	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4060	2.4620	2.328	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0260	8.0900	0.797	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9750	3.9110	1.610	0	0	0
01/12/2009	\$ / 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	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0850	6.1470	1.019	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1060	4.1670	1.486	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1260	8.1900	0.788	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1340	6.1970	1.027	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1560	4.2160	1.444	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8750	3.8120	1.626	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2760	8.3400	0.773	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2830	6.3460	1.003	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3030	4.3640	1.418	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7250	3.6620	1.691	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1760	8.2400	0.783	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1840	6.2460	1.003	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8250	3.7620	1.647	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.8250	9.8890	0.651	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2260	8.2900	0.778	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2330	6.2960	1.011	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7750	3.7120	1.669	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3260	8.3900	0.769	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6750	3.6120	1.714	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3760	8.4400	0.764	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3820	6.4450	0.987	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7930	0.7420	6.431	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1810	7.738	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6450	1.5830	3.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6280	2.5650	2.397	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6250	3.5620	1.738	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9260	7.9900	0.807	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0750	4.0110	1.571	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9760	8.0400	0.802	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0250	3.9610	1.590	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4260	8.4900	0.760	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4320	6.4950	0.979	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5750	3.5120	1.762	0	0	0
01/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8049	7.7413	0.815	0.0000	0.0000	365
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0600	8.1230	0.782	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0780	6.1390	1.004	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1150	4.1730	1.409	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1660	0.1530	7.831	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2110	2.2620	2.307	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0930	1.0390	4.941	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1480	7.246	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9720	1.9110	3.093	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9610	2.8970	2.161	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9560	3.8930	1.593	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0110	8.0730	0.774	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0290	6.0890	0.995	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0650	8.451	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0660	4.1240	1.426	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1700	0.1570	7.647	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1650	2.2160	2.356	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5560	0.5200	6.475	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5510	0.5790	5.082	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1300	1.0750	4.867	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1250	0.1340	7.200	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0200	1.9590	3.020	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0100	2.9470	2.093	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0060	3.9420	1.598	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5370	0.5020	6.518	0	0	409
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5820	0.6110	4.983	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1100	8.1720	0.764	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1270	6.1880	0.996	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1630	4.2220	1.417	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1490	8.025	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2570	2.3080	2.260	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5190	0.4850	6.551	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6140	0.6440	4.886	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0570	1.0040	5.014	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1630	7.237	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9250	1.8630	3.221	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9110	2.8480	2.164	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9060	3.8430	1.613	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1600	8.2220	0.760	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1770	6.2380	0.988	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0610	8.955	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2120	4.2700	1.377	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1450	7.643	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3020	2.3540	2.259	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5020	0.4680	6.773	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6470	0.6770	4.637	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0210	0.9690	5.093	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1660	0.1780	7.229	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8770	1.8160	3.250	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8610	2.7980	2.202	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8560	3.7930	1.634	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2590	8.3210	0.751	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2750	6.3360	0.972	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3090	4.3680	1.369	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1500	0.1380	8.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3950	2.4470	2.171	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4690	0.4370	6.823	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7140	0.7460	4.482	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9540	0.9030	5.346	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1990	0.2120	6.533	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7830	1.7220	3.421	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7620	2.6990	2.281	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7570	3.6930	1.703	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3080	8.3710	0.758	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3250	6.3860	0.964	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3570	4.4160	1.354	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1460	0.1350	7.534	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4410	2.4940	2.171	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4530	0.4220	6.843	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7480	0.7810	4.412	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9210	0.8720	5.320	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2160	0.2310	6.944	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7370	1.6760	3.512	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7120	2.6490	2.323	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7070	3.6430	1.726	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3580	8.4200	0.742	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3740	6.4350	0.957	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0560	8.197	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4060	4.4650	1.339	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1310	7.746	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4870	2.5400	2.131	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4380	0.4080	6.849	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7830	0.8170	4.342	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8900	0.8410	5.506	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2350	0.2500	6.383	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6900	1.6300	3.550	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6630	2.6000	2.366	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6570	3.5930	1.750	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5070	8.5700	0.741	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5220	6.5840	0.951	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0530	8.621	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5530	4.6120	1.296	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1220	7.576	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6270	2.6810	2.056	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8000	0.7540	5.750	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2950	0.3130	6.102	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5540	1.4940	3.861	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0530	8.163	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5140	2.4510	2.506	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5070	3.4440	1.796	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4570	8.5200	0.745	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4730	6.5340	0.942	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5040	4.5630	1.310	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1250	7.407	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5800	2.6340	2.093	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4100	0.3820	6.829	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8550	0.8910	4.211	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8290	0.7820	5.669	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2740	0.2910	6.204	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5990	1.5390	3.752	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5640	2.5000	2.496	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5570	3.4940	1.771	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6060	8.6690	0.732	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6210	6.6830	0.936	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6500	4.7100	1.290	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1260	0.1160	7.937	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7210	2.7750	1.985	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3720	0.3460	6.989	0	0	585
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9670	1.0050	3.930	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7450	0.7000	6.040	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3400	0.3590	5.588	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4650	1.4060	4.027	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4150	2.3520	2.609	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4080	3.3440	1.878	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3970	0.3690	7.053	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8920	0.9280	4.036	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9110	7.9740	0.796	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9300	5.9910	1.029	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0740	0.0680	8.108	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9690	4.0270	1.461	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1790	0.1660	7.263	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0740	2.1250	2.459	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5990	0.5590	6.678	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4940	0.5180	4.858	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2100	1.1520	4.793	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1050	0.1110	5.714	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1190	2.0560	2.973	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1100	3.0460	2.058	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1060	4.0420	1.559	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9610	8.0230	0.779	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9790	6.0400	1.020	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0170	4.0760	1.469	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1750	0.1620	7.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1200	2.1710	2.406	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5770	0.5390	6.586	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5220	0.5480	4.981	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1690	1.1120	4.876	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1140	0.1210	6.140	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0690	2.0070	2.997	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0600	2.9970	2.059	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0560	3.9920	1.578	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2090	8.2710	0.755	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2260	6.2870	0.980	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2600	4.3190	1.385	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1530	0.1420	7.190	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3480	2.4010	2.257	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4850	0.4520	6.804	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6800	0.7110	4.559	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9870	0.9360	5.167	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1820	0.1950	7.143	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8300	1.7690	3.333	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8120	2.7480	2.276	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8060	3.7430	1.655	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4080	8.4700	0.737	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4240	6.4850	0.950	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4550	4.5140	1.324	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1280	7.914	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5340	2.5870	2.092	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4240	0.3950	6.840	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8190	0.8540	4.274	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8590	0.8110	5.588	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2540	0.2700	6.299	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6440	1.5840	3.650	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6130	2.5500	2.411	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6070	3.5440	1.747	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5570	8.6190	0.725	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5720	6.6330	0.928	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6010	4.6610	1.304	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1290	0.1190	7.752	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6740	2.7280	2.019	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3840	0.3570	7.031	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9290	0.9660	3.983	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7720	0.7270	5.829	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3170	0.3360	5.994	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5090	1.4500	3.910	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0590	9.259	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4650	2.4010	2.596	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4580	3.3940	1.851	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2190	0.2030	7.306	0	0	0
01/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7140	1.7620	2.800	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9336	7.8704	0.797	0.0000	0.0000	416
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0520	8.1130	0.758	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0790	6.1390	0.987	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1070	6.957	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1310	4.1870	1.356	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2240	6.667	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2560	2.3040	2.128	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6450	0.6090	5.581	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6610	0.6890	4.236	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1690	1.1190	4.277	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1850	0.1990	7.568	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0160	1.9550	3.026	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9930	2.9300	2.105	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9860	3.9230	1.581	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4610	0.4340	5.857	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0770	1.1140	3.435	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1020	8.1620	0.741	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1280	6.1880	0.979	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1050	7.080	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1790	4.2350	1.340	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2190	6.809	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3010	2.3490	2.086	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1350	1.0860	4.317	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2010	0.2160	7.463	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9700	1.9090	3.096	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9430	2.8810	2.107	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9360	3.8730	1.601	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1510	8.2110	0.736	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1770	6.2370	0.971	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1040	6.306	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2270	4.2840	1.348	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2150	6.114	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3450	2.3950	2.132	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6080	0.5740	5.592	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7240	0.7540	4.144	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1020	1.0540	4.356	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2340	7.339	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9240	1.8630	3.170	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8940	2.8310	2.177	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8870	3.8230	1.647	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2000	8.2610	0.744	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2260	6.2860	0.964	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1020	6.422	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2750	4.3320	1.333	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2100	6.250	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3900	2.4400	2.092	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5910	0.5580	5.584	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7570	0.7880	4.095	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0700	1.0220	4.486	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2520	6.780	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8780	1.8170	3.248	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8450	2.7820	2.214	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8370	3.7740	1.642	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6260	0.5910	5.591	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6920	0.7210	4.191	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2490	8.3100	0.739	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0550	6.780	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2750	6.3350	0.956	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1000	6.542	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3230	4.3800	1.319	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2050	6.818	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4360	2.4850	2.011	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5750	0.5420	5.739	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7910	0.8220	3.919	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0390	0.9920	4.524	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2720	6.667	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8330	1.7720	3.328	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0520	6.122	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7960	2.7330	2.253	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7870	3.7240	1.664	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2990	8.3590	0.723	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3250	6.3840	0.933	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.0980	7.547	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3720	4.4280	1.281	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2010	6.512	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4810	2.5310	2.015	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5590	0.5270	5.725	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8250	0.8570	3.879	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0090	0.9620	4.658	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2750	0.2920	6.182	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7880	1.7270	3.412	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0570	5.556	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7460	2.6840	2.258	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7370	3.6740	1.686	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3480	8.4090	0.731	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0530	8.621	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3740	6.4330	0.926	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.0970	6.731	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4200	4.4770	1.290	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.1970	6.190	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5260	2.5770	2.019	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5430	0.5120	5.709	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8590	0.8920	3.842	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9790	0.9330	4.699	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2950	0.3130	6.102	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7430	1.6830	3.442	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6970	2.6340	2.336	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6880	3.6240	1.735	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5450	8.6060	0.714	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5700	6.6300	0.913	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0900	7.216	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6130	4.6700	1.236	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1810	6.701	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7100	2.7610	1.882	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4870	0.4580	5.955	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0030	1.0380	3.490	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8690	0.8250	5.063	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3850	0.4050	5.195	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5690	1.5100	3.760	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0900	5.882	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5010	2.4380	2.519	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4890	3.4260	1.806	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4960	8.5570	0.718	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5210	6.5810	0.920	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.0920	7.071	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5650	4.6220	1.249	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1980	0.1850	6.566	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6640	2.7150	1.914	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5000	0.4710	5.800	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9660	1.0010	3.623	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8950	0.8510	4.916	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3610	0.3810	5.540	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6120	1.5520	3.722	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0820	5.128	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5500	2.4870	2.471	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5380	3.4750	1.781	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4490	0.4230	5.791	0	0	117
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1150	1.1530	3.408	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5950	8.6560	0.710	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6190	6.6790	0.906	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0890	7.292	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6620	4.7190	1.223	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1780	6.316	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7560	2.8080	1.887	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4740	0.4460	5.907	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0400	1.0760	3.462	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8430	0.8000	5.101	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4090	0.4300	5.134	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5270	1.4680	3.864	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0980	5.376	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4530	2.3890	2.609	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4390	3.3760	1.832	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5280	0.4980	5.682	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8940	0.9280	3.803	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9530	8.0140	0.767	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9810	6.0400	0.986	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1110	6.723	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0350	4.0910	1.388	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2350	6.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1660	2.2150	2.262	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6840	0.6460	5.556	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6000	0.6260	4.333	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2440	1.1880	4.502	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1600	0.1680	5.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1130	2.0480	3.076	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0920	3.0290	2.038	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0860	4.0230	1.542	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0030	8.0640	0.762	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0300	6.0890	0.978	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1090	6.838	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0830	4.1390	1.372	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2290	6.531	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2110	2.2590	2.171	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6640	0.6270	5.572	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6300	0.6570	4.286	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2060	1.1530	4.395	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1720	0.1830	6.395	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0640	2.0010	3.052	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0420	2.9800	2.038	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0360	3.9730	1.561	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3970	8.4580	0.726	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4230	6.4820	0.919	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0950	6.863	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4680	4.5250	1.276	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2060	0.1930	6.311	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5720	2.6230	1.983	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9500	0.9050	4.737	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3160	0.3350	6.013	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6990	1.6390	3.531	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6480	2.5850	2.379	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6380	3.5750	1.732	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4470	8.5070	0.710	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4720	6.5320	0.927	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.0930	7.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5160	4.5730	1.262	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2020	0.1890	6.436	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6180	2.6690	1.948	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5140	0.4840	5.837	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9300	0.9640	3.656	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9220	0.8780	4.772	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3380	0.3580	5.917	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6550	1.5950	3.625	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0750	5.634	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5990	2.5360	2.424	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5880	3.5250	1.756	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1620	7.2220	0.838	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0750	7.407	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1970	5.2550	1.116	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1440	6.494	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2700	3.3240	1.651	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3570	0.3360	5.882	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4730	1.5160	2.919	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.8840	4.8210	1.290	0	0	0
01/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	12.1940	12.1870	0.057	0.0000	0.0000	33,645
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.7060	9.7130	0.072	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7060	7.7130	0.091	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7060	5.7130	0.123	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7060	3.7130	0.189	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3680	0.3590	2.446	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2960	1.2890	0.540	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2940	2.2870	0.305	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4060	9.4130	0.074	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4060	5.4130	0.129	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6200	0.6130	1.129	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5940	2.5870	0.270	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2060	9.2130	0.076	0	0	0
01/12/2009	£ / 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	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2060	7.2130	0.097	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2060	5.2130	0.134	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2060	3.2130	0.218	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1010	0.0940	6.931	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3070	0.3070	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8060	0.7990	0.868	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7950	1.7870	0.446	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7940	2.7870	0.251	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0560	9.0630	0.077	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0560	7.0630	0.099	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0560	5.0630	0.138	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0560	3.0630	0.229	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1510	0.1420	5.960	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2070	0.2050	0.966	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9510	0.9440	0.736	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9440	1.9370	0.360	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9440	2.9370	0.238	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9560	8.9630	0.078	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9560	6.9630	0.101	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9560	4.9630	0.141	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1990	0.1900	4.523	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1550	0.1530	1.290	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0490	1.0420	0.667	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0440	2.0370	0.342	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0440	3.0370	0.230	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8060	8.8130	0.079	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8060	6.8130	0.103	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8060	4.8130	0.146	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2940	0.2860	2.721	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1000	0.0990	1.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1970	1.1900	0.585	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1940	2.1870	0.319	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1940	3.1870	0.219	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8560	8.8630	0.079	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8560	6.8630	0.102	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8560	4.8630	0.144	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2610	0.2520	3.448	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1170	0.1150	1.709	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1480	1.1400	0.697	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1440	2.1370	0.326	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1440	3.1370	0.223	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2560	9.2630	0.076	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2560	7.2630	0.096	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2560	5.2630	0.133	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2560	3.2630	0.215	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0890	0.0820	7.865	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3450	0.3450	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7590	0.7520	0.922	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7450	1.7380	0.401	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7440	2.7370	0.255	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3560	9.3630	0.075	0	0	0
01/12/2009	£ / 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	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3560	7.3630	0.095	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3560	5.3630	0.131	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3560	3.3630	0.209	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4230	0.4250	0.473	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6660	0.6590	1.051	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6450	1.6380	0.426	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6440	2.6370	0.265	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6060	9.6130	0.073	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6060	7.6130	0.092	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6060	5.6130	0.125	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4470	0.4390	1.790	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3960	1.3890	0.501	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6560	9.6630	0.072	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6560	5.6630	0.124	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6560	3.6630	0.191	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4070	0.3980	2.211	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3440	2.3370	0.299	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5560	9.5630	0.073	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5560	7.5630	0.093	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5560	5.5630	0.126	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5560	3.5630	0.197	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4890	0.4810	1.636	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4450	1.4380	0.484	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4440	2.4370	0.286	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5060	9.5130	0.074	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5060	7.5130	0.093	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5060	5.5130	0.127	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5060	3.5130	0.200	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5320	0.5240	1.504	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4950	1.4880	0.468	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4940	2.4870	0.281	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4560	9.4630	0.074	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4560	7.4630	0.094	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4560	5.4630	0.128	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4560	3.4630	0.203	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5070	0.5090	0.394	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5760	0.5680	1.389	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5450	1.5380	0.453	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5440	2.5370	0.275	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3060	9.3130	0.075	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3060	7.3130	0.096	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3060	5.3130	0.132	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3060	3.3130	0.212	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0710	7.792	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3830	0.3840	0.261	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7120	0.7050	0.983	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6950	1.6880	0.413	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	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6940	2.6870	0.260	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1060	9.1130	0.077	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1060	7.1130	0.099	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1060	3.1130	0.225	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1320	0.1240	6.061	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2380	0.2370	0.420	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8940	1.8870	0.370	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8940	2.8870	0.242	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1560	9.1630	0.076	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1560	7.1630	0.098	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1560	5.1630	0.136	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8540	0.8470	0.820	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8440	1.8370	0.380	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0060	9.0130	0.078	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0060	7.0130	0.100	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0060	5.0130	0.140	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1710	0.1620	5.263	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1770	0.1750	1.130	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.9930	0.700	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9940	1.9870	0.351	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9940	2.9870	0.234	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9060	8.9130	0.079	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9060	6.9130	0.101	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9060	4.9130	0.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0980	1.0910	0.638	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0940	2.0870	0.334	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3610	1.3670	0.441	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2620	1.2680	0.475	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1640	1.1690	0.430	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0660	1.0710	0.469	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8730	0.8780	0.573	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6850	0.6890	0.584	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5950	0.5970	0.336	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9690	0.9740	0.516	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7780	0.7820	0.514	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5500	0.5530	0.545	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4650	0.4660	0.215	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8250	0.8300	0.606	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7320	0.7350	0.410	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3110	1.3170	0.458	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2130	1.2190	0.495	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1150	1.1200	0.448	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0170	1.0230	0.590	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9210	0.9260	0.543	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4060	7.4130	0.095	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9060	5.9130	0.119	0	0	0
01/12/2009	£ / 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	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4060	4.4130	0.159	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2290	0.2200	3.930	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1350	0.1330	1.481	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5950	1.5880	0.439	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0940	3.0870	0.226	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5940	4.5870	0.152	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6560	7.6630	0.091	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1560	6.1630	0.114	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6560	4.6630	0.150	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1560	3.1630	0.222	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1160	0.1080	6.897	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2720	0.2710	0.368	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3460	1.3390	0.520	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8440	2.8370	0.246	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3440	4.3370	0.161	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1060	8.1130	0.086	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6060	6.6130	0.106	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1060	5.1130	0.137	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6060	3.6130	0.194	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6400	0.6430	0.469	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9020	0.8950	0.776	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3940	2.3870	0.292	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8940	3.8870	0.180	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4100	1.4160	0.426	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5590	1.5650	0.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4600	1.4660	0.411	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5090	1.5160	0.464	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6090	1.6150	0.373	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8560	2.8630	0.245	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7560	2.7630	0.254	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7580	1.7640	0.341	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6580	1.6650	0.422	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9560	2.9630	0.237	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5560	2.5630	0.274	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4560	2.4630	0.285	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3570	2.3630	0.255	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2570	2.2640	0.310	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1570	2.1640	0.325	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0570	2.0640	0.340	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9570	1.9640	0.358	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8570	1.8640	0.377	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8080	1.8140	0.332	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7080	1.7150	0.410	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2070	2.2140	0.317	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1070	2.1140	0.332	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0070	2.0140	0.349	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9070	1.9140	0.367	0	0	0
01/12/2009	£ / 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	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4060	3.4130	0.206	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0060	3.0130	0.233	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9060	2.9130	0.241	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8060	2.8130	0.249	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7060	2.7130	0.259	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6060	2.6130	0.269	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5060	2.5130	0.279	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4070	2.4130	0.249	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3070	2.3130	0.260	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6560	2.6630	0.264	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2060	8.2130	0.085	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2060	6.2130	0.113	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2060	4.2130	0.166	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7940	3.7870	0.185	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1060	6.1130	0.115	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1060	4.1130	0.170	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1560	8.1630	0.086	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1560	4.1630	0.168	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8440	3.8370	0.182	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3560	8.3630	0.084	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3560	6.3630	0.110	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3560	4.3630	0.161	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6440	3.6370	0.192	0	0	0
01/12/2009	£ / 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	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4060	8.4130	0.083	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4060	6.4130	0.109	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5940	3.5870	0.195	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4560	8.4630	0.083	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4560	6.4630	0.108	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4560	4.4630	0.157	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5440	3.5370	0.198	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5060	8.5130	0.082	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5060	6.5130	0.108	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5060	4.5130	0.155	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4940	3.4870	0.200	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7060	8.7130	0.080	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7060	6.7130	0.104	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7060	4.7130	0.149	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2940	3.2870	0.213	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6560	8.6630	0.081	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6560	6.6630	0.105	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3440	3.3370	0.209	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7560	8.7630	0.080	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7560	6.7630	0.104	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7560	4.7630	0.147	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3300	0.3220	2.424	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0850	1.163	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2470	1.2400	0.561	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2440	2.2370	0.312	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2440	3.2370	0.216	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9560	7.9630	0.088	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9560	5.9630	0.118	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9560	3.9630	0.177	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0440	4.0370	0.173	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4440	3.4370	0.203	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4440	4.4370	0.158	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3940	3.3870	0.206	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3940	4.3870	0.159	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5440	4.5370	0.154	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7560	7.7630	0.090	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7560	5.7630	0.122	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7560	3.7630	0.186	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2440	4.2370	0.165	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0060	8.0130	0.087	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0060	6.0130	0.117	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0060	4.0130	0.175	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9940	3.9870	0.175	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2560	8.2630	0.085	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2560	6.2630	0.112	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2560	4.2630	0.164	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7440	3.7370	0.187	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2940	4.2870	0.163	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.8060	7.8130	0.090	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8060	5.8130	0.121	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8060	3.8130	0.184	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1940	4.1870	0.167	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0560	8.0630	0.087	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0560	6.0630	0.116	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0560	4.0630	0.173	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9440	3.9370	0.177	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3060	8.3130	0.084	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3060	6.3130	0.111	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3060	4.3130	0.163	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6940	3.6870	0.189	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5560	8.5630	0.082	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5560	6.5630	0.107	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5560	4.5630	0.154	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.4030	12.3968	0.050	12.4140	12.4140	2,303
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5970	9.6030	0.063	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5980	7.6040	0.079	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6010	5.6070	0.107	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6250	3.6320	0.193	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1280	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7250	1.7310	0.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2830	0.2840	0.353	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8800	0.8870	0.795	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6810	0.6830	0.294	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2860	2.878	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4530	1.4500	0.206	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4130	2.4080	0.207	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7470	9.7530	0.062	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7480	7.7540	0.077	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7510	5.7570	0.104	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7730	3.7790	0.159	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1150	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8620	1.8680	0.322	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2510	0.400	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9970	1.0040	0.702	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5960	0.5980	0.336	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3430	0.3510	2.332	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3180	1.3160	0.152	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2650	2.2600	0.221	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6970	9.7030	0.062	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6980	7.7040	0.078	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7010	5.7070	0.105	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7240	3.7300	0.161	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1190	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8160	1.8220	0.330	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2600	0.2610	0.385	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9570	0.9640	0.731	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6240	0.6250	0.160	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3280	2.181	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3620	1.3600	0.147	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3140	2.3090	0.216	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2570	3.2510	0.184	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0970	9.1030	0.066	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0990	7.1050	0.085	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9470	8.9530	0.067	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9490	6.9550	0.086	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9550	4.9620	0.141	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9930	2.9990	0.200	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2130	0.472	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1590	1.1660	0.604	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4960	0.4970	0.202	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4430	0.4500	1.580	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1430	1.1420	0.087	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0950	5.556	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0680	2.0630	0.242	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0580	3.0520	0.196	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7970	8.8030	0.068	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7990	6.8050	0.088	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8070	4.8130	0.125	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8480	2.8550	0.246	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2410	0.417	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0370	1.0440	0.675	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5700	0.5710	0.175	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3740	1.907	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2730	1.2720	0.079	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0750	7.143	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2160	2.2110	0.226	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2070	3.2010	0.187	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8470	8.8530	0.068	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8490	6.8550	0.088	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8560	4.8630	0.144	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8960	2.9030	0.242	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2310	0.435	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0770	1.0840	0.650	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5440	0.5460	0.368	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3910	0.3990	2.046	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2290	1.2280	0.081	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0810	6.579	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1660	2.1620	0.185	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1570	3.1510	0.190	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9970	9.0030	0.067	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9990	7.0050	0.086	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0050	5.0110	0.120	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0410	3.0470	0.197	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2040	0.2040	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2010	1.2070	0.500	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4730	0.4740	0.211	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4700	0.4770	1.489	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1010	1.1000	0.091	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1030	5.102	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0190	2.0140	0.248	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0080	3.0020	0.199	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2470	9.2530	0.065	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2480	7.2540	0.083	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3970	9.4030	0.064	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3980	7.4040	0.081	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6470	9.6530	0.062	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6480	7.6540	0.078	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6510	5.6570	0.106	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6740	3.6810	0.191	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2730	0.738	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9180	0.9260	0.871	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6520	0.6540	0.307	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2990	0.3070	2.676	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4070	1.4050	0.142	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0580	7.407	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3640	2.3590	0.212	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5470	9.5530	0.063	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5480	7.5540	0.079	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4970	9.5030	0.063	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4980	7.5040	0.080	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4470	9.4530	0.064	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4480	7.4540	0.081	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3470	9.3530	0.064	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3480	7.3540	0.082	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1970	9.2030	0.065	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1980	7.2040	0.083	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1470	9.1530	0.066	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1490	7.1550	0.084	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0470	9.0530	0.066	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0490	7.0550	0.085	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0550	5.0610	0.119	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0890	3.0960	0.227	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1960	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2430	1.2490	0.483	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4530	0.4540	0.221	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5000	0.5070	1.400	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0610	1.0610	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1140	5.556	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9710	1.9660	0.254	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9580	2.9530	0.169	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8970	8.9030	0.067	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8990	6.9050	0.087	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9060	4.9120	0.122	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9200	3.9270	0.179	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9440	2.9510	0.238	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1040	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0010	2.0070	0.300	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2220	0.452	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1180	1.1250	0.626	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5200	0.5210	0.192	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4240	1.679	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1860	1.1850	0.084	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0880	6.024	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1170	2.1120	0.236	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1070	3.1020	0.161	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1240	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7710	1.7770	0.339	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5020	5.5080	0.109	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5100	4.5170	0.155	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5270	3.5340	0.198	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5620	2.5680	0.234	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1380	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6350	1.6410	0.367	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3090	0.325	0	0	11,630
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8050	0.8120	0.870	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7430	0.7440	0.135	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2470	2.917	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5450	1.5420	0.194	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5120	2.5070	0.199	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2530	5.2590	0.114	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2640	4.2700	0.141	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2830	3.2900	0.213	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3260	2.3320	0.258	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1680	0.599	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4140	1.4210	0.495	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3810	0.3830	0.525	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6280	0.6360	1.274	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9110	0.9120	0.110	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1650	4.430	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7790	1.7750	0.225	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7600	2.7540	0.217	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3530	5.3590	0.112	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3620	4.3690	0.160	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3810	3.3880	0.207	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4200	2.4260	0.248	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1550	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5020	1.5080	0.399	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3510	0.286	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6970	0.7040	1.004	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8410	0.8420	0.119	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1950	3.723	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6850	1.6810	0.237	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6610	2.6550	0.225	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1540	5.1600	0.116	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1660	4.1720	0.144	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1860	3.1930	0.220	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0860	1.176	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2320	2.2390	0.314	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1810	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3280	1.3340	0.452	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4150	0.4170	0.482	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5620	0.5700	1.423	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9840	0.9850	0.102	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1380	5.344	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8750	1.8700	0.267	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8590	2.8530	0.210	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4520	5.4580	0.110	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4610	4.4670	0.134	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4790	3.4850	0.172	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5140	2.5200	0.239	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1440	0.699	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5900	1.5970	0.440	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3230	0.623	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7680	0.7760	1.042	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7740	0.7760	0.258	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2290	3.620	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5910	1.5880	0.189	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5610	2.5560	0.195	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5520	5.5580	0.108	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5600	4.5660	0.132	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5760	3.5830	0.196	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6090	2.6150	0.230	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1330	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6800	1.6860	0.357	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2950	0.2960	0.339	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8420	0.8490	0.831	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7120	0.7130	0.140	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2660	2.703	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4990	1.4960	0.200	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4620	2.4570	0.203	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4020	5.4080	0.111	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4120	4.4180	0.136	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4300	3.4360	0.175	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0700	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4670	2.4730	0.243	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1490	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5460	1.5520	0.388	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3370	0.597	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7320	0.7400	1.093	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8070	0.8080	0.124	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2040	0.2110	3.431	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6380	1.6340	0.244	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6110	2.6060	0.191	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3030	5.3090	0.113	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3130	4.3200	0.162	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3320	3.3390	0.210	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0760	0.000	0	0	11,630
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3730	2.3790	0.253	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1610	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4580	1.4640	0.412	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3670	0.548	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6620	0.6700	1.208	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8760	0.8760	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1790	3.468	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7320	1.7280	0.231	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7100	2.7050	0.185	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2040	5.2100	0.115	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2150	4.2210	0.142	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2350	3.2410	0.185	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2790	2.2850	0.263	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1740	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3710	1.3770	0.438	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3990	0.251	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5950	0.6020	1.176	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9470	0.9480	0.106	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1510	4.861	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8270	1.8230	0.219	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8090	2.8040	0.178	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1040	5.1100	0.118	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1170	4.1230	0.146	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1380	3.1440	0.191	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0890	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1860	2.1920	0.274	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4340	0.4350	0.230	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5310	0.5380	1.318	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0220	1.0220	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1250	5.042	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9230	1.9180	0.260	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9090	2.9030	0.206	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1890	0.532	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2850	1.2920	0.545	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1980	8.2040	0.073	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2000	6.2060	0.097	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8050	3.7990	0.158	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0980	8.1040	0.074	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1000	6.1060	0.098	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9050	3.8990	0.154	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / 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	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1480	8.1540	0.074	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1500	6.1560	0.098	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8550	3.8490	0.156	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3980	8.4040	0.071	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3990	6.4050	0.094	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6050	3.5990	0.166	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4980	8.5040	0.071	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4990	6.5050	0.092	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5060	3.5000	0.171	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4480	8.4540	0.071	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4490	6.4550	0.093	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5560	3.5500	0.169	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5480	8.5540	0.070	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5490	6.5550	0.092	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4560	3.4500	0.174	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6970	8.7030	0.069	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6990	6.7050	0.090	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7080	4.7140	0.127	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0560	1.818	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7520	2.7590	0.254	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3060	3.3010	0.151	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7470	8.7530	0.069	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7490	6.7550	0.089	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7570	4.7640	0.147	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8000	2.8070	0.250	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6480	8.6540	0.069	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6490	6.6550	0.090	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6580	4.6650	0.150	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7040	2.7110	0.259	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3560	3.3500	0.179	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9480	7.9540	0.075	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9500	5.9560	0.101	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9690	3.9760	0.176	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.1000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0470	2.0530	0.293	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0540	4.0480	0.148	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4530	4.4470	0.135	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4060	3.4000	0.176	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4030	4.3970	0.136	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5530	4.5470	0.132	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3530	4.3470	0.138	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2480	8.2540	0.073	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2500	6.2560	0.096	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7550	3.7490	0.160	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2540	4.2480	0.141	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7980	7.8040	0.077	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8010	5.8070	0.103	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	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	
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8220	3.8280	0.157	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1110	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9080	1.9140	0.314	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2040	4.1980	0.143	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0480	8.0540	0.075	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0500	6.0560	0.099	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0680	4.0740	0.147	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0930	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1400	2.1460	0.280	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9540	3.9480	0.152	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2980	8.3040	0.072	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2990	6.3050	0.095	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7050	3.6990	0.162	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9980	8.0040	0.075	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0000	6.0060	0.100	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0190	4.0250	0.149	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0970	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0940	2.1000	0.287	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0040	3.9980	0.150	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3480	8.3540	0.072	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3490	6.3550	0.095	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6550	3.6490	0.164	0	0	0
01/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.6105	12.6047	0.046	12.6320	12.6320	955
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4420	9.4470	0.053	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4500	7.4560	0.081	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7420	9.7470	0.051	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7480	7.7530	0.065	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2430	9.2480	0.054	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2520	7.2580	0.083	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2860	5.2920	0.114	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1210	1.681	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3590	3.3660	0.208	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0930	9.0980	0.055	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1040	7.1090	0.070	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1390	5.1460	0.136	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1300	1.563	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2180	3.2250	0.218	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9930	8.9980	0.056	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0050	7.0110	0.086	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3750	0.3800	1.333	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3650	1.3750	0.733	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6690	0.6750	0.897	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6590	0.6700	1.669	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0580	2.0570	0.049	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0280	3.0240	0.132	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7940	8.7990	0.057	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8080	6.8130	0.073	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8440	8.8490	0.057	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8570	6.8630	0.088	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7350	0.7420	0.952	0	0	8,032
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5750	0.5870	2.087	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3370	1.3410	0.299	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1860	5.085	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2020	2.2000	0.091	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1760	3.1720	0.126	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	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	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2930	9.2980	0.054	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3350	5.3410	0.112	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1180	1.724	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4060	3.4130	0.206	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4920	9.4970	0.053	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5000	7.5050	0.067	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5310	5.5370	0.108	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6420	9.6470	0.052	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6490	7.6540	0.065	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8330	0.8390	0.720	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4730	0.4840	2.326	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4950	1.4980	0.201	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1430	5.926	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3940	2.3920	0.084	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6920	9.6970	0.052	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6990	7.7040	0.065	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4550	1.4580	0.206	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1530	5.517	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3460	2.3430	0.128	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5920	9.5970	0.052	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5990	7.6050	0.079	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2760	1.099	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8630	1.8710	0.429	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4760	1.062	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0610	1.0710	0.943	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8590	0.8650	0.698	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4490	0.4600	2.450	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5360	1.5380	0.130	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1330	5.556	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4430	2.4400	0.123	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
01/12/2009	£ / 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	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5420	9.5470	0.052	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5800	5.5860	0.108	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1060	1.923	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6440	3.6510	0.192	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3920	9.3970	0.053	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4010	7.4060	0.068	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3420	9.3470	0.054	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3510	7.3570	0.082	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3840	5.3900	0.111	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1160	1.754	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4540	3.4610	0.203	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1930	9.1980	0.054	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2030	7.2080	0.069	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2370	5.2440	0.134	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1240	1.639	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3120	3.3190	0.211	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0920	1.0970	0.458	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2920	3.546	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8780	1.8780	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8320	2.8280	0.141	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1430	9.1480	0.055	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1530	7.1590	0.084	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0430	9.0480	0.055	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0540	7.0600	0.085	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3700	1.370	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4050	1.4150	0.712	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1900	1.1950	0.420	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2400	4.348	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0130	2.0120	0.050	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9430	8.9480	0.056	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9560	6.9610	0.072	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4820	5.4880	0.109	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0690	1.471	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5080	4.5140	0.133	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1100	0.917	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5490	3.5550	0.169	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1790	1.705	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6160	2.6240	0.306	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3910	1.295	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3260	1.3360	0.754	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6910	0.6970	0.868	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6310	0.6420	1.743	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2620	1.2660	0.317	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2020	0.2110	4.455	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1060	2.1050	0.047	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0500	8.696	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0770	3.0730	0.130	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2700	1.504	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9060	1.9150	0.472	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0220	6.0290	0.116	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0870	1.163	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0760	4.0820	0.147	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1360	1.493	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1240	3.1310	0.224	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9130	0.9190	0.657	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4030	0.4140	2.730	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6190	1.6210	0.124	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1160	6.422	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9240	5.9310	0.118	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5340	1.136	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9180	0.9290	1.198	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9700	0.9750	0.515	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3700	2.778	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7040	1.7050	0.059	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.1000	6.383	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6370	2.6330	0.152	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	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	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6290	5.6360	0.124	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6530	4.6600	0.150	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1030	0.980	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6920	3.6980	0.163	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1660	1.840	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7530	2.7610	0.291	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3600	1.408	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4450	1.4550	0.692	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6310	0.6370	0.951	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7210	0.7320	1.526	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1570	1.1620	0.432	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2570	4.049	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9680	1.9670	0.051	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9300	2.9260	0.137	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0600	1.0660	0.566	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3000	0.3110	3.667	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8340	1.8340	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0790	6.757	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7830	2.7790	0.144	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0900	5.0970	0.138	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0850	2.410	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1230	4.1300	0.170	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4900	1.240	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0240	1.0350	1.074	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8850	0.8920	0.791	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4250	0.4370	2.824	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4910	2.4880	0.120	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9730	5.9800	0.117	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0890	2.299	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0270	4.0340	0.174	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1400	2.190	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0770	3.0850	0.260	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2950	0.2990	1.356	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7350	1.7440	0.519	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5130	0.5190	1.170	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9530	0.9640	1.154	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9410	0.9470	0.638	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3810	0.3920	2.887	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6610	1.6620	0.060	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1070	5.941	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5880	2.5850	0.116	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8750	5.8810	0.102	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8960	4.9020	0.123	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0930	2.198	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9310	3.9380	0.178	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1470	2.083	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9840	2.9920	0.268	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5440	0.5500	1.103	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8840	0.8950	1.244	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9990	1.0050	0.601	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3500	3.245	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7470	1.7470	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0920	5.747	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6850	2.6820	0.112	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5600	0.5660	1.071	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8500	0.8610	1.294	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0290	1.0350	0.583	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3300	3.448	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7340	2.7310	0.110	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6780	5.6850	0.123	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7010	4.7080	0.149	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1010	2.020	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7390	3.7460	0.187	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1620	1.887	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7990	2.8070	0.286	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6120	0.6180	0.980	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7520	0.7630	1.463	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1240	1.1290	0.445	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2740	3.788	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9230	1.9220	0.052	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8810	2.8770	0.139	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3510	1.445	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4860	1.4960	0.673	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	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	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4330	5.4390	0.110	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0710	1.429	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4600	4.4660	0.135	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1130	1.802	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5010	3.5080	0.200	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1840	1.657	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5710	2.5790	0.311	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4130	1.225	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2480	1.2580	0.801	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1880	5.1950	0.135	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0810	2.532	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2190	4.2260	0.166	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1270	1.600	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2650	3.2720	0.214	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2090	1.456	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3460	2.3540	0.341	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4630	1.313	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0970	1.1080	1.003	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9930	5.0000	0.140	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4150	1.4180	0.212	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1630	5.161	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2980	2.2950	0.131	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2750	3.2700	0.153	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0590	3.509	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8470	4.8540	0.144	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0950	2.151	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8830	3.8900	0.180	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2500	1.626	0	0	8,032
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0360	2.0450	0.442	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3760	1.3800	0.291	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1750	5.422	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2500	2.2480	0.089	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0910	2.247	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9790	3.9860	0.176	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1430	1.418	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0310	3.0380	0.231	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2380	1.277	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1250	2.1330	0.376	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3970	0.4020	1.259	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2870	1.2970	0.777	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7130	0.7190	0.842	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6030	0.6140	1.824	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2990	1.3030	0.308	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1980	4.762	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1540	2.1520	0.093	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1270	3.1220	0.160	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3020	7.3070	0.068	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8260	5.8320	0.103	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3630	4.3700	0.160	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1500	1.351	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9380	2.9450	0.238	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3230	1.254	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6090	1.6180	0.559	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7590	0.7650	0.791	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5600	2.004	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7900	1.7900	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0850	6.250	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2250	3.2210	0.124	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7120	4.7060	0.127	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3020	0.3070	1.656	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6920	1.7020	0.591	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5500	7.5550	0.066	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0710	6.0780	0.115	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6050	4.6110	0.130	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1330	1.527	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1710	3.1780	0.221	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2840	1.429	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8200	1.8290	0.495	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6500	0.6560	0.923	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6900	0.7010	1.594	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5770	1.5790	0.127	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1240	5.983	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9790	2.9750	0.134	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4630	4.4580	0.112	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9970	8.0020	0.063	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5120	6.5180	0.092	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0420	5.0480	0.119	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1080	1.887	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5960	3.6030	0.195	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2270	1.794	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2130	2.2220	0.407	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4990	0.5040	1.002	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9890	0.9990	1.011	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2250	1.2300	0.408	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2250	4.651	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5390	2.5360	0.118	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0180	4.0130	0.124	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7270	5.7340	0.122	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0610	1.667	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7500	4.7560	0.126	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0990	2.062	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7870	3.7940	0.185	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1580	1.935	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8450	2.8530	0.281	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2630	1.544	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9490	1.9580	0.462	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3410	1.187	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5270	1.5360	0.589	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4500	1.351	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1340	1.1450	0.970	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5940	0.6000	1.010	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7840	0.7950	1.403	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8070	0.8140	0.867	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4970	0.5090	2.414	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2910	1.394	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7770	1.7860	0.506	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7760	5.7830	0.121	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7980	4.8050	0.146	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0970	2.105	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8350	3.8420	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	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1540	1.987	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8910	2.8990	0.277	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3320	1.220	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5680	1.5770	0.574	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4370	1.157	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1720	1.1820	0.853	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5770	0.5830	1.040	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8170	0.8280	1.346	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7830	0.7890	0.766	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5230	0.5340	2.103	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3110	0.3150	1.286	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6510	1.6600	0.545	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	11,194
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9440	4.9510	0.142	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4200	0.4250	1.190	0	0	11,194
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2100	1.2200	0.826	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2560	1.186	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9930	2.0010	0.401	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1960	8.2010	0.061	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2180	6.2240	0.096	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0790	2.597	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2670	4.2740	0.164	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2040	1.493	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3910	2.3990	0.335	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8190	3.8140	0.131	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0960	8.1010	0.062	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1200	6.1270	0.114	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0830	2.469	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1710	4.1780	0.168	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2150	1.415	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3020	2.3100	0.348	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9190	3.9140	0.128	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1460	8.1510	0.061	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1690	6.1750	0.097	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8690	3.8640	0.129	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3950	8.4000	0.060	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4140	6.4200	0.094	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6210	3.6160	0.138	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4950	8.5000	0.059	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0680	3.030	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5560	4.5630	0.154	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1740	1.163	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6620	2.6690	0.263	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5220	3.5170	0.142	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4450	8.4500	0.059	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4630	6.4690	0.093	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5710	3.5670	0.112	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5440	8.5500	0.070	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5610	6.5670	0.091	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1700	1.796	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7070	2.7150	0.296	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4720	3.4680	0.115	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6940	8.6990	0.058	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7090	6.7150	0.089	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3240	3.3200	0.120	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7440	8.7490	0.057	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7580	6.7640	0.089	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6440	8.6490	0.058	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6600	6.6660	0.090	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3730	3.3690	0.119	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9470	7.9520	0.063	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2320	1.310	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1690	2.1770	0.369	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0670	4.0620	0.123	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4230	3.4180	0.146	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4140	4.4080	0.136	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5630	4.5570	0.131	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3640	4.3590	0.115	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2460	8.2510	0.061	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2670	6.2730	0.096	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0770	2.667	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3150	4.3220	0.162	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1990	1.531	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4360	2.4440	0.328	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7700	3.7650	0.133	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0460	8.0520	0.075	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2210	1.376	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2580	2.2660	0.354	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9680	3.9630	0.126	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2650	4.2600	0.117	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7980	7.8030	0.064	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2150	4.2100	0.119	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2950	8.3000	0.060	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3160	6.3220	0.095	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1930	1.047	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4810	2.4880	0.282	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7200	3.7150	0.134	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8930	8.8980	0.056	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	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	
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9060	6.9120	0.087	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3450	8.3500	0.060	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3650	6.3710	0.094	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0730	2.817	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4110	4.4180	0.159	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1880	1.075	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5260	2.5330	0.277	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6700	3.6660	0.109	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5940	8.5990	0.058	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
01/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6110	6.6160	0.076	0	0	0
01/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0871	0.0862	1.033	0.0000	0.0000	0
01/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0087	0.0079	8.525	0	0	0
01/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0016	0.0017	10.127	0	0	0
01/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0039	0.0034	11.568	0	0	0
01/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0068	0.0072	6.627	0	0	0
01/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0172	0.0163	5.165	0	0	0
01/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	7.692	0	0	0
01/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0887	0.0878	1.015	0.0000	0.0000	0
01/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0113	0.0104	7.911	0	0	0
01/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0026	0.0026	0.392	0	0	0
01/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0067	0.0059	10.945	0	0	0
01/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0081	2.133	0	0	0
01/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0181	4.837	0	0	0
01/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0003	0.0003	6.250	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	11.1326	11.0882	0.399	11.0745	11.0745	30,767
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5670	8.6120	0.525	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5670	6.6120	0.685	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6670	8.7120	0.519	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6670	6.7120	0.675	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3170	8.3620	0.541	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3170	6.3620	0.712	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3170	4.3620	1.042	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6830	1.6380	2.674	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	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6830	2.6380	1.677	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6830	3.6380	1.222	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2170	8.2620	0.548	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2170	6.2620	0.724	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2170	4.2620	1.067	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0730	0.0550	24.658	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2900	0.3170	9.310	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7880	0.7440	5.584	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7830	1.7380	2.524	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7830	2.7380	1.617	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7830	3.7380	1.190	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1170	8.1620	0.554	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1170	6.1620	0.736	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1010	0.0780	22.772	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2180	0.2400	10.092	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8860	0.8420	4.966	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8830	2.8380	1.561	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8830	3.8380	1.159	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4670	8.5120	0.531	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4670	6.5120	0.696	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7170	8.7620	0.516	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7170	6.7620	0.670	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7670	8.8120	0.513	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7670	6.8120	0.665	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	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6170	8.6620	0.522	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6170	6.6620	0.680	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5170	8.5620	0.528	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5170	6.5620	0.691	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3670	8.4120	0.538	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3670	6.4120	0.707	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2670	8.3120	0.544	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2670	6.3120	0.718	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2670	4.3120	1.055	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0460	25.806	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3290	0.3580	8.815	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7400	0.6960	5.946	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7330	1.6880	2.597	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7330	2.6880	1.647	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7330	3.6880	1.205	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1670	8.2120	0.551	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1670	6.2120	0.730	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0670	8.1120	0.558	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0670	6.1120	0.742	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0670	4.1120	1.106	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0670	3.1120	1.467	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1180	0.0930	21.186	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1850	0.2050	10.811	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9350	0.8910	4.706	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9330	1.8880	2.328	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	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9330	2.8880	1.534	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9330	3.8880	1.144	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1670	4.2120	1.080	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1670	3.2120	1.421	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0660	23.256	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2530	0.2780	9.881	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8370	0.7930	5.257	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8330	1.7880	2.455	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8330	2.7880	1.588	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8330	3.7880	1.174	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3670	4.4120	1.030	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3670	3.4120	1.337	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0320	27.273	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4110	0.4440	8.029	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6450	0.6010	6.822	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6330	1.5880	2.756	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6330	2.5880	1.709	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6330	3.5880	1.239	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4670	4.5120	1.007	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0220	31.250	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4990	0.5340	7.014	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5330	1.4880	2.935	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5330	2.4880	1.777	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5330	3.4880	1.274	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6170	4.6620	0.975	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3830	1.3380	3.254	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3830	2.3380	1.888	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3830	3.3380	1.330	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7170	4.7620	0.954	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3360	0.2950	12.202	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2830	1.2390	3.429	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2830	2.2380	1.971	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2830	3.2380	1.371	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9170	4.9620	0.915	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9170	3.9620	1.149	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0840	1.0400	4.059	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0830	2.0380	2.160	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0830	3.0380	1.460	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9670	5.0120	0.906	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1650	0.1300	21.212	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1320	0.1420	7.576	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0340	0.9900	4.255	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0330	2.9880	1.484	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8670	4.9120	0.925	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8670	3.9120	1.164	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8750	0.9180	4.914	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2260	0.1880	16.814	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0930	0.1000	7.527	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1340	1.0890	3.968	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1330	2.0880	2.110	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1330	3.0880	1.436	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7670	4.8120	0.944	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7670	3.8120	1.195	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7790	0.8200	5.263	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2980	0.2570	13.758	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2330	1.1890	3.569	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2330	2.1880	2.015	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2330	3.1880	1.392	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0270	27.027	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4540	0.4890	7.709	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5170	4.5620	0.996	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4830	1.4380	3.034	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4830	2.4380	1.812	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4830	3.4380	1.292	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5670	4.6120	0.985	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5670	3.6120	1.262	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0160	30.435	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5900	0.6280	6.441	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4620	0.4190	9.307	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4330	1.3880	3.140	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4330	2.3880	1.850	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4330	3.3880	1.311	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6670	4.7120	0.964	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6670	3.7120	1.227	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6830	0.7230	5.857	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3770	0.3350	11.141	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3330	1.2890	3.301	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3330	2.2880	1.929	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3330	3.2880	1.350	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9240	0.9670	4.654	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7310	0.7710	5.472	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0130	31.579	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6360	0.6750	6.132	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.9670	7.0120	0.646	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.4670	5.5120	0.823	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9670	4.0120	1.134	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9730	1.0160	4.419	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5510	0.5080	7.804	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0330	1.9880	2.213	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.1170	7.1620	0.632	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6170	5.6620	0.801	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1170	4.1620	1.093	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4180	0.3760	10.048	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8830	1.8380	2.390	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.4170	7.4620	0.607	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9170	5.9620	0.761	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4170	4.4620	1.019	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1940	0.1580	18.557	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1110	0.1200	8.108	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5830	1.5380	2.843	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6170	3.6620	1.244	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8270	0.8690	5.079	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0390	25.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3690	0.4010	8.672	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2610	0.2220	14.943	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0780	0.0840	7.692	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6920	0.6480	6.358	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5170	3.5620	1.279	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0220	1.0650	4.207	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0190	29.630	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5440	0.5810	6.801	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1370	0.1100	19.708	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1540	0.1720	11.688	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5060	0.4630	8.498	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1210	1.1640	3.836	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4670	3.5120	1.298	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	12,295
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0710	1.1150	4.108	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1700	1.2140	3.761	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3190	1.3630	3.336	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2200	1.2640	3.607	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5680	1.6130	2.870	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4680	1.5130	3.065	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	80
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3690	1.4130	3.214	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2690	1.3140	3.546	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7180	1.7620	2.561	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6180	1.6630	2.781	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5180	1.5630	2.964	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4190	1.4630	3.101	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6680	1.7130	2.698	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8680	1.9120	2.355	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7680	1.8120	2.489	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8180	1.8620	2.420	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9670	3.0120	1.517	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9670	2.0120	2.288	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2170	2.2620	2.030	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0170	2.0620	2.231	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9170	1.9620	2.347	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8670	2.9120	1.570	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7670	2.8120	1.626	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6670	2.7120	1.687	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5670	2.6120	1.753	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4670	2.5120	1.824	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3670	2.4120	1.901	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2670	2.3120	1.985	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1670	2.2120	2.077	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0670	2.1120	2.177	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1170	3.1620	1.444	0	0	0
01/12/2009	€ / 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	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0170	3.0620	1.492	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9170	2.9620	1.543	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8170	2.8620	1.597	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7170	2.7620	1.656	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6170	2.6620	1.720	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5170	2.5620	1.788	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4170	2.4620	1.862	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3170	2.3620	1.942	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1170	2.1620	2.126	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7170	3.7620	1.211	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8170	7.8620	0.576	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8170	5.8620	0.774	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8170	3.8620	1.179	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1830	1.1390	3.719	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1830	2.1380	2.061	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1830	3.1380	1.414	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1830	4.1380	1.076	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8670	7.9120	0.572	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8670	5.9120	0.767	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1330	4.0880	1.089	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9170	7.9620	0.568	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0830	4.0380	1.102	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0170	8.0620	0.561	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0170	6.0620	0.748	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0170	4.0620	1.120	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9850	0.9410	4.467	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9830	1.9380	2.269	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9830	2.9380	1.509	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9830	3.9380	1.130	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9670	8.0120	0.565	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9670	6.0120	0.754	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0330	3.9880	1.116	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4170	8.4620	0.535	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4170	6.4620	0.701	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5980	0.5540	7.358	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5830	2.5380	1.742	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5830	3.5380	1.256	0	0	0
01/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.3254	11.2810	0.392	11.3155	11.3000	5,445
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3250	8.3690	0.529	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3260	6.3700	0.696	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3410	4.3810	0.921	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0550	17.910	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3920	2.4240	1.338	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3110	0.2850	8.360	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6360	0.6540	2.830	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8220	0.7770	5.474	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1460	0.680	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6960	1.6510	2.653	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6800	2.6350	1.679	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	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	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6760	3.6320	1.197	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5750	8.6190	0.513	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5760	6.6200	0.669	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6750	8.7190	0.507	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6760	6.7200	0.659	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4250	8.4690	0.522	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4260	6.4700	0.685	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1230	11.511	0	0	13,636
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4140	1.4420	1.980	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2250	8.2690	0.535	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2260	6.2700	0.707	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0130	31.579	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2440	4.2820	0.895	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0600	16.667	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2970	2.3290	1.393	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3410	0.3140	7.918	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5660	0.5830	3.004	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8960	0.8500	5.134	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1190	1.653	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7920	1.7470	2.511	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7790	2.7340	1.619	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7760	3.7320	1.165	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0760	8.1190	0.532	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0770	6.1200	0.708	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0160	27.273	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0970	4.1350	0.928	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0680	15.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1550	2.1870	1.485	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3920	0.3630	7.398	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4670	0.4820	3.212	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0130	0.9670	4.541	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0860	2.273	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9370	1.8930	2.272	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9280	2.8840	1.503	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9260	3.8820	1.121	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1250	8.1690	0.542	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1270	6.1700	0.702	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0150	28.571	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1460	4.1840	0.917	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0650	15.584	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2020	2.2340	1.453	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3740	0.3460	7.487	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4990	0.5150	3.206	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9730	0.9270	4.728	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0960	2.041	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8890	1.8440	2.382	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8790	2.8340	1.563	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8760	3.8320	1.135	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4750	8.5190	0.519	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4760	6.5200	0.679	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7250	8.7690	0.504	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7260	6.7700	0.654	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7750	8.8190	0.501	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7760	6.8200	0.649	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6250	8.6690	0.510	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6260	6.6700	0.664	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5250	8.5690	0.516	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5260	6.5700	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	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3750	8.4190	0.525	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3760	6.4200	0.690	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2750	8.3190	0.532	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2760	6.3200	0.701	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0120	33.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2930	4.3310	0.885	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0580	15.942	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3440	2.3770	1.408	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3250	0.2990	8.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6000	0.6180	3.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8580	0.8130	5.245	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1320	0.752	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7440	1.6990	2.580	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7290	2.6850	1.612	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7260	3.6820	1.181	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1750	8.2190	0.538	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1760	6.2200	0.712	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0260	8.0690	0.536	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0270	6.0700	0.713	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0170	29.167	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0490	4.0860	0.914	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0330	19.512	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0660	3.1020	1.174	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0710	14.458	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1080	2.1400	1.518	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1510	11.176	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1950	1.2200	2.092	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4100	0.3810	7.073	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4350	0.4500	3.448	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0540	1.0070	4.459	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0760	3.797	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9860	1.9420	2.216	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9780	2.9340	1.478	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9760	3.9320	1.107	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0140	30.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1950	4.2330	0.906	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0290	23.684	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2130	3.2480	1.089	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0620	16.216	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2490	2.2810	1.423	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1340	11.258	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3260	1.3530	2.036	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3300	7.563	0	0	24
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5320	0.5490	3.195	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9340	0.8880	4.925	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1070	1.835	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8400	1.7960	2.391	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8290	2.7840	1.591	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8260	3.7820	1.150	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3910	4.4300	0.888	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0260	23.529	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4090	3.4450	1.056	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0530	17.188	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4390	2.4720	1.353	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1140	11.628	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5040	1.5330	1.928	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2970	0.2720	8.418	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6720	0.6910	2.827	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7860	0.7420	5.598	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1610	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6480	1.6030	2.731	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6300	2.5850	1.711	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6270	3.5820	1.241	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0100	33.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4400	4.4790	0.878	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0250	24.242	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4580	3.4940	1.041	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0510	17.742	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4870	2.5200	1.327	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1090	12.800	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5500	1.5780	1.806	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2840	0.2600	8.451	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7090	0.7290	2.821	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7510	0.7080	5.726	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1770	0.568	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6000	1.5550	2.813	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5800	2.5350	1.744	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5770	3.5320	1.258	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6360	4.6770	0.884	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0220	24.138	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6540	3.6910	1.013	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0440	18.519	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6790	2.7130	1.269	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1080	0.0940	12.963	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7330	1.7630	1.731	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2160	9.244	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8630	0.8850	2.549	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6220	0.5820	6.431	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2510	1.619	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4130	1.3670	3.255	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3820	2.3370	1.889	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3770	3.3320	1.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6860	4.7260	0.854	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0210	25.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7030	3.7400	0.999	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0420	19.231	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7270	2.7610	1.247	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0910	12.500	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7790	1.8100	1.743	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2060	9.251	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9020	0.9250	2.550	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5920	0.5530	6.588	0	0	13,636
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2720	1.873	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3660	1.3200	3.367	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3320	2.2870	1.930	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3270	3.2830	1.323	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5380	4.5780	0.881	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0230	25.806	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5560	3.5920	1.012	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0470	18.966	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5830	2.6160	1.278	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1010	12.931	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6410	1.6700	1.767	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2360	8.880	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7840	0.8050	2.679	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6850	0.6430	6.131	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2120	0.952	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5060	1.4600	3.054	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4810	2.4360	1.814	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4770	3.4320	1.294	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4890	4.5290	0.891	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0240	25.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5070	3.5430	1.027	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0490	18.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5350	2.5680	1.302	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1050	12.500	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5950	1.6240	1.818	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2480	8.487	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7460	0.7670	2.815	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7180	0.6750	5.989	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1940	0.518	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5530	1.5080	2.898	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5310	2.4860	1.778	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5270	3.4820	1.276	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5870	4.6270	0.872	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0220	26.667	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6050	3.6410	0.999	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0450	19.643	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6310	2.6640	1.254	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1120	0.0980	12.500	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6870	1.7170	1.778	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2260	8.871	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8230	0.8450	2.673	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6530	0.6120	6.279	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2310	1.316	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4590	1.4130	3.153	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4310	2.3870	1.810	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4270	3.3820	1.313	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8340	4.8750	0.848	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0190	26.923	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8510	3.8880	0.961	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0380	19.149	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8720	2.9070	1.219	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0820	12.766	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9190	1.9510	1.668	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1800	10.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0250	1.0490	2.341	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5080	0.4720	7.087	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3410	2.402	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2300	1.1830	3.821	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1840	2.1390	2.060	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1780	3.1330	1.416	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7350	4.7760	0.866	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0200	28.571	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7530	3.7890	0.959	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0410	18.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7750	2.8100	1.261	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0880	12.871	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8260	1.8570	1.698	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2180	0.1970	9.633	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9430	0.9660	2.439	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5630	0.5250	6.750	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2880	0.2940	2.083	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3210	1.2740	3.558	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2830	2.2380	1.971	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2770	3.2330	1.343	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7840	4.8260	0.878	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0200	25.926	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8020	3.8390	0.973	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0390	20.408	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8240	2.8580	1.204	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0850	13.265	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8730	1.9040	1.655	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5350	0.4980	6.916	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3100	0.3170	2.258	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2750	1.2280	3.686	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2330	2.1880	2.015	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2270	3.1830	1.363	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8830	4.9250	0.860	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0190	24.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9000	3.9380	0.974	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0360	21.739	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9210	2.9550	1.164	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0790	13.187	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9660	1.9980	1.628	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1720	10.417	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0670	1.0910	2.249	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4820	0.4470	7.261	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3660	2.521	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1850	1.1370	4.051	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1340	2.0890	2.109	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1280	3.0830	1.439	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9330	4.9740	0.831	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0180	28.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9500	3.9870	0.937	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0350	20.455	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9690	3.0040	1.179	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0760	13.636	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0130	2.0450	1.590	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1650	10.326	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1090	1.1340	2.254	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4580	0.4230	7.642	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3830	0.3920	2.350	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1410	1.0930	4.207	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0850	2.0400	2.158	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0780	3.0330	1.462	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2090	0.1880	10.048	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9840	1.0070	2.337	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8260	7.8690	0.549	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8270	5.8710	0.755	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1760	4.1310	1.078	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9760	8.0190	0.539	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9770	6.0200	0.719	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0180	25.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9990	4.0370	0.950	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0740	13.953	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0610	2.0930	1.553	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4000	7.621	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4080	0.4190	2.696	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0970	1.0480	4.467	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0350	1.9910	2.162	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0280	2.9830	1.486	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0260	3.9820	1.093	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9260	7.9690	0.543	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9270	5.9700	0.725	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0760	4.0320	1.079	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.7760	7.8190	0.553	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.7770	5.8210	0.762	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2260	4.1810	1.065	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8760	7.9190	0.546	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8770	5.9210	0.749	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1260	4.0810	1.091	0	0	0
01/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.5126	11.4677	0.390	11.4940	11.4940	2,056
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4080	0.3850	5.637	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9950	1.0170	2.211	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4370	5.206	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8480	0.8690	2.476	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4330	0.4100	5.312	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9200	0.9420	2.391	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0040	77.778	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8050	7.8360	0.397	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0320	21.951	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8280	5.8640	0.618	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0760	12.644	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8740	3.9080	0.878	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2120	0.1950	8.019	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9990	2.0270	1.401	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6880	0.6550	4.797	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4750	0.4870	2.526	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3380	1.2900	3.587	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1220	2.400	0	0	271
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2410	2.1910	2.231	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2220	3.1770	1.397	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2150	4.1700	1.068	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0030	81.250	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1030	8.1350	0.395	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0270	27.027	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1240	6.1590	0.572	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0670	14.103	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1650	4.1990	0.816	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1670	8.743	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2700	2.2990	1.278	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5310	4.839	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6450	0.6630	2.791	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1050	1.0630	3.801	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1950	1.563	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9550	1.9040	2.609	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9250	2.8800	1.538	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9170	3.8720	1.149	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0030	80.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2020	8.2350	0.402	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0240	31.429	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2220	6.2560	0.546	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0640	14.667	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2620	4.2960	0.798	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1580	9.195	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3610	2.3900	1.228	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5230	0.4970	4.971	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7100	0.7290	2.676	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0360	0.9950	3.958	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2270	1.794	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8630	1.8120	2.738	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8270	2.7810	1.627	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8170	3.7720	1.179	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0040	77.778	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8550	7.8860	0.395	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0320	20.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8770	5.9140	0.630	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0750	12.791	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9230	3.9570	0.867	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1900	8.213	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0440	2.0720	1.370	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6640	0.6320	4.819	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5010	0.5140	2.595	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2970	1.2490	3.701	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1310	2.239	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1930	2.1420	2.326	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1720	3.1270	1.419	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1650	4.1200	1.080	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0040	76.471	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9040	7.9360	0.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0310	22.500	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9270	5.9630	0.607	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0730	13.095	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9710	4.0050	0.856	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2020	0.1850	8.416	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0890	2.1170	1.340	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6400	0.6090	4.844	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5410	2.657	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2560	1.2100	3.662	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1420	0.699	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1450	2.0940	2.378	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1230	3.0780	1.441	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1160	4.0710	1.093	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0030	81.250	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0530	8.0850	0.397	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0280	26.316	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0750	6.1100	0.576	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0680	15.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1170	4.1500	0.802	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1710	9.043	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2250	2.2530	1.258	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5490	4.688	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6130	0.6310	2.936	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1410	1.0980	3.769	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1800	1.124	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0020	1.9510	2.547	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9750	2.9290	1.546	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9670	3.9210	1.160	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0030	82.353	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9540	7.9850	0.390	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0310	20.513	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9760	6.0130	0.619	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0720	13.253	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0200	4.0540	0.846	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1810	8.122	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1340	2.1630	1.359	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6170	0.5870	4.862	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5540	0.5690	2.708	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2160	1.1700	3.783	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1520	0.654	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0970	2.0450	2.480	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0270	20.588	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0730	3.0280	1.464	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0660	4.0210	1.107	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0030	82.353	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0040	8.0350	0.387	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0290	25.641	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0260	6.0610	0.581	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0700	13.580	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0680	4.1020	0.836	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1760	8.808	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1800	2.2080	1.284	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5950	0.5680	4.538	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5820	0.6000	3.093	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1770	1.1340	3.653	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1660	1.220	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0490	1.9980	2.489	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0240	2.9790	1.488	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0170	3.9710	1.145	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0020	85.714	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3510	8.3840	0.395	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0210	36.364	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3700	6.4030	0.518	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0590	15.714	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4070	4.4410	0.771	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1460	9.317	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4980	2.5280	1.201	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4510	5.252	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8130	0.8330	2.460	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9390	0.9000	4.153	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2820	2.174	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7270	1.6760	2.953	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6800	2.6330	1.754	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6680	3.6230	1.227	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0030	78.571	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3010	8.3350	0.410	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0220	35.294	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3210	6.3540	0.522	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0610	15.278	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3590	4.3930	0.780	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1500	9.091	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4520	2.4820	1.223	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4660	5.092	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7780	0.7980	2.571	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9710	0.9310	4.119	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2630	1.938	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7720	1.7210	2.878	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7290	2.6820	1.722	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7180	3.6730	1.210	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0020	84.615	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4000	8.4340	0.405	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0200	37.500	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4190	6.4520	0.514	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0580	15.942	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4560	4.4900	0.763	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1420	10.127	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5450	2.5740	1.139	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9080	0.8690	4.295	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2950	0.3010	2.034	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6820	1.6310	3.032	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6310	2.5840	1.786	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6190	3.5730	1.271	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0020	84.615	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4500	8.4840	0.402	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0190	40.625	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4690	6.5010	0.495	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0570	14.925	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5040	4.5390	0.777	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1390	9.740	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5910	2.6210	1.158	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4230	5.369	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8840	0.9050	2.376	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8780	0.8400	4.328	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3220	2.222	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6380	1.5870	3.114	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0690	8.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5820	2.5340	1.859	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5690	3.5240	1.261	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0030	78.571	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2510	8.2850	0.412	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0230	32.353	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2710	6.3050	0.542	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0620	15.068	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3100	4.3440	0.789	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1540	9.412	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4070	2.4360	1.205	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5070	0.4810	5.128	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7440	0.7630	2.554	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0030	0.9630	3.988	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2450	2.083	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8180	1.7660	2.860	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0480	12.727	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7780	2.7320	1.656	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7680	3.7220	1.221	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0020	83.333	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4990	8.5340	0.412	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0180	41.935	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5180	6.5500	0.491	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0550	16.667	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5530	4.5870	0.747	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1350	10.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6370	2.6670	1.138	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8480	0.8110	4.363	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3430	2.388	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5940	1.5430	3.199	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0750	7.407	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5330	2.4850	1.895	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5190	3.4740	1.279	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0020	81.818	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6480	8.6840	0.416	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0150	48.276	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6660	6.6970	0.465	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0520	16.129	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6990	4.7340	0.745	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1260	10.000	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7770	2.8080	1.116	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3730	5.570	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0320	1.0550	2.229	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7650	0.7300	4.575	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4020	0.4120	2.488	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4640	1.4140	3.415	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0960	4.950	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3870	2.3380	2.053	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3710	3.3250	1.365	0	0	0
01/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.8742	11.8315	0.360	0.0000	0.0000	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0780	10.345	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4130	8.4470	0.404	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1270	6.618	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4620	6.4960	0.526	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2030	5.140	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5400	4.5720	0.705	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3730	0.3620	2.949	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6990	2.7310	1.186	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7610	0.7480	1.708	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0870	1.1170	2.760	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1720	1.1520	1.706	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4980	0.5210	4.618	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8560	1.8180	2.047	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1870	2.747	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7310	2.6860	1.648	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6970	3.6540	1.163	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8090	0.7960	1.607	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9850	1.0150	3.046	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0770	9.412	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4610	8.4960	0.414	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1250	7.407	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5110	6.5440	0.507	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2010	4.739	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5870	4.6200	0.719	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3670	0.3560	2.997	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7430	2.7750	1.167	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7450	0.7330	1.611	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1210	1.1520	2.765	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1470	1.1260	1.831	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5230	0.5450	4.207	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8160	1.7790	2.037	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1980	3.125	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6850	2.6390	1.713	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0580	4.918	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6480	3.6040	1.206	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1420	9.1780	0.394	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1070	7.759	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1920	7.2260	0.473	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1680	5.618	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2540	5.2870	0.628	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2970	0.2860	3.704	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3730	3.4050	0.949	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5690	0.5570	2.109	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6450	1.6760	1.884	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8440	0.8300	1.659	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9200	0.9490	3.152	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3100	1.2870	1.756	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3860	0.4060	5.181	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0600	2.0200	1.942	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1390	2.206	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9650	2.9200	1.518	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0450	9.0810	0.398	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1090	8.403	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0950	7.1280	0.465	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1720	5.495	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1580	5.1910	0.640	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3060	0.2950	3.595	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2820	3.3140	0.975	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5900	0.5790	1.864	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5660	1.5980	2.043	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8800	0.8660	1.591	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8560	0.8850	3.388	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3740	1.3450	2.111	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3500	0.3640	4.000	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1460	2.1040	1.957	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1230	0.820	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0610	3.0140	1.535	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0850	9.574	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2200	8.2540	0.414	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1330	6.993	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2690	6.3020	0.526	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2150	4.444	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3510	4.3840	0.758	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3990	0.3870	3.008	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5250	2.5560	1.228	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8260	0.8130	1.574	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9520	0.9820	3.151	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2810	1.2590	1.717	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4070	0.4280	5.160	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0190	1.9790	1.981	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1480	2.069	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9180	2.8720	1.576	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8940	3.8510	1.104	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0810	10.000	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3160	8.3500	0.409	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1300	6.475	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3650	6.3990	0.534	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2090	4.566	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4450	4.4780	0.742	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3860	0.3740	3.109	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6120	2.6430	1.187	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7930	0.7790	1.765	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0190	1.0480	2.846	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2260	1.2040	1.794	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4520	0.4730	4.646	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9360	1.8980	1.963	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1620	0.1670	3.086	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8240	2.7790	1.593	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7950	3.7520	1.133	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0730	9.877	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6070	8.6420	0.407	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1210	6.923	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6560	6.6900	0.511	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.1930	4.926	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7290	4.7620	0.698	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3500	0.3390	3.143	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8760	2.9080	1.113	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7020	0.6900	1.709	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2280	1.2590	2.524	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0730	1.0540	1.771	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5990	0.6230	4.007	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6990	1.6640	2.060	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2330	3.556	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5470	2.5020	1.767	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0710	2.740	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5010	3.4570	1.257	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7530	8.7880	0.400	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1170	7.143	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8020	6.8360	0.500	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1960	0.1860	5.102	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8720	4.9050	0.677	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3340	0.3230	3.293	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0100	3.0420	1.063	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6620	0.6500	1.813	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3380	1.3690	2.317	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0040	0.9870	1.693	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6800	0.7060	3.824	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5860	1.5530	2.081	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2620	0.2720	3.817	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4110	2.3670	1.825	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3540	3.3090	1.342	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0890	9.184	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.0740	8.1080	0.421	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1380	6.122	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1230	6.1570	0.555	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2240	4.274	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2100	4.2430	0.784	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4190	0.4080	2.625	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3950	2.4270	1.336	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.0410	3.9990	1.039	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0880	9.278	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1230	8.1570	0.419	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1360	6.849	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1720	6.2050	0.535	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2210	4.329	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2570	4.2900	0.775	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4120	0.4010	2.670	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4380	2.4700	1.313	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8620	0.8480	1.624	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8880	0.9170	3.266	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3400	1.3160	1.791	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3660	0.3850	5.191	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1020	2.0620	1.903	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1310	2.344	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0130	2.9670	1.527	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9920	3.9500	1.052	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0860	9.474	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1710	8.2050	0.416	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1440	0.1350	6.250	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2200	6.2540	0.547	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2180	4.386	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3040	4.3370	0.767	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4050	0.3940	2.716	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4810	2.5130	1.290	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9430	3.9010	1.065	0	0	0
01/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.7658	6.7724	0.098	6.7890	6.7890	12,035
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0840	8.0780	0.074	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0840	4.0780	0.147	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0840	2.0780	0.288	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9170	0.9230	0.654	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9160	1.9220	0.313	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9160	3.9220	0.153	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0340	8.0280	0.075	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0340	6.0280	0.099	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0340	4.0280	0.149	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0340	2.0280	0.295	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9670	0.9730	0.620	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9660	1.9720	0.305	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9660	2.9720	0.202	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9660	3.9720	0.151	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1340	8.1280	0.074	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1340	6.1280	0.098	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1340	4.1280	0.145	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1340	2.1280	0.281	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8660	1.8720	0.322	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8660	2.8720	0.209	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8660	3.8720	0.155	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9840	7.9780	0.075	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9840	5.9780	0.100	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9840	3.9780	0.151	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9840	1.9780	0.302	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0160	1.0230	0.689	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0160	2.0220	0.298	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0160	3.0220	0.199	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0160	4.0220	0.149	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9340	7.9280	0.076	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9340	5.9280	0.101	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9340	3.9280	0.153	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9340	1.9280	0.310	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0660	1.0730	0.657	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0660	2.0720	0.290	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0660	3.0720	0.196	0	0	0
01/12/2009	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
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0660	4.0720	0.148	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6340	7.6280	0.079	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6340	5.6280	0.106	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6340	3.6280	0.165	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6340	1.6280	0.367	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3660	1.3720	0.439	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3660	2.3720	0.254	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3660	3.3720	0.178	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3660	4.3720	0.137	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8840	7.8780	0.076	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8840	5.8780	0.102	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8840	3.8780	0.154	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8840	1.8780	0.318	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1160	1.1230	0.627	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1160	2.1220	0.284	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1160	3.1220	0.193	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1160	4.1220	0.146	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8340	7.8280	0.077	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8340	3.8280	0.156	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8340	1.8280	0.327	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1660	1.1720	0.515	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1660	2.1720	0.277	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1660	4.1720	0.144	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7840	7.7780	0.077	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7840	3.7780	0.159	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7840	1.7780	0.336	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2160	1.2220	0.493	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2160	2.2220	0.271	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2160	4.2220	0.142	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7340	7.7280	0.078	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7340	5.7280	0.105	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7340	3.7280	0.161	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7340	1.7280	0.346	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2660	1.2720	0.474	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2660	2.2720	0.265	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2660	3.2720	0.184	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2660	4.2720	0.141	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6840	7.6780	0.078	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6840	5.6780	0.106	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6840	3.6780	0.163	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6840	1.6780	0.356	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3160	1.3220	0.456	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3160	2.3220	0.259	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3160	3.3220	0.181	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3160	4.3220	0.139	0	0	0
01/12/2009	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
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5840	7.5780	0.079	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5840	5.5780	0.107	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5840	3.5780	0.167	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4160	2.4220	0.248	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4160	3.4220	0.176	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8170	0.8230	0.734	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7180	0.7240	0.836	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6190	0.6250	0.969	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7680	0.7740	0.781	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8670	0.8730	0.692	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5700	0.5760	1.053	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6690	0.6740	0.747	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7840	5.7780	0.104	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2840	4.2780	0.140	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7840	2.7780	0.216	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2850	1.2790	0.467	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7160	1.7220	0.350	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2160	3.2220	0.187	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7160	4.7220	0.127	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2160	6.2220	0.097	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8340	5.8280	0.103	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3340	4.3280	0.138	0	0	0
01/12/2009	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
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8340	2.8280	0.212	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3350	1.3280	0.524	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6660	1.6720	0.360	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1660	3.1720	0.190	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.6660	4.6720	0.129	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1660	6.1720	0.097	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0840	6.0780	0.099	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5840	4.5780	0.131	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0840	3.0780	0.195	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5840	1.5780	0.379	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4160	1.4220	0.424	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9160	2.9220	0.206	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4160	4.4220	0.136	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9160	5.9220	0.101	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5220	0.5270	0.958	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4920	0.4850	1.423	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3970	0.3890	2.015	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3050	0.2970	2.623	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2180	0.2090	4.128	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0550	0.0530	3.636	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1390	0.1310	5.755	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0910	0.0900	1.099	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0750	0.0680	9.333	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2420	0.2440	0.826	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3320	0.3350	0.904	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4250	0.4300	1.176	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4730	0.4780	1.057	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3780	0.3820	1.058	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5410	0.5340	1.294	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4440	0.4370	1.577	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3500	0.3420	2.286	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2600	0.2520	3.077	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1770	0.1690	4.520	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1050	0.0980	6.667	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1240	0.1240	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0580	0.0520	10.345	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2000	0.2020	1.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2860	0.2890	1.049	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1610	0.1610	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2840	8.2780	0.072	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2840	6.2780	0.095	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2840	2.2780	0.263	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7160	2.7220	0.221	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7160	3.7220	0.161	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2340	8.2280	0.073	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2340	6.2280	0.096	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2340	4.2280	0.142	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2340	2.2280	0.269	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7660	1.7720	0.340	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7660	2.7720	0.217	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7660	3.7720	0.159	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.3340	8.3280	0.072	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3340	6.3280	0.095	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3340	2.3280	0.257	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6660	2.6720	0.225	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6660	3.6720	0.164	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1840	8.1780	0.073	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1840	6.1780	0.097	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1840	4.1780	0.143	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1840	2.1780	0.275	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8160	1.8220	0.330	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8160	2.8220	0.213	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8160	3.8220	0.157	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.4340	8.4280	0.071	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.4340	6.4280	0.093	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4340	4.4280	0.135	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4340	2.4280	0.247	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5660	1.5720	0.383	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.5660	2.5720	0.234	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5660	3.5720	0.168	0	0	0
01/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.8197	6.8277	0.117	0.0000	0.0000	8,583
01/12/2009	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
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9800	7.9720	0.100	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9800	5.9720	0.134	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9810	3.9730	0.201	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9890	1.9810	0.402	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0330	1.0410	0.774	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0210	2.0290	0.396	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0200	3.0280	0.265	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0200	4.0280	0.199	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0800	8.0720	0.099	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0800	6.0720	0.132	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0810	4.0730	0.196	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0880	2.0800	0.383	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9390	0.9470	0.852	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9220	1.9300	0.416	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9200	2.9280	0.274	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9200	3.9280	0.204	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1300	8.1220	0.098	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1300	6.1220	0.131	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1310	4.1230	0.194	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1380	2.1300	0.374	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8920	0.9000	0.897	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8720	1.8800	0.427	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8700	2.8780	0.279	0	0	0
01/12/2009	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	
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8700	3.8780	0.207	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0300	8.0220	0.100	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0300	6.0220	0.133	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0310	4.0230	0.198	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0390	2.0310	0.392	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9860	0.9940	0.811	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9720	1.9800	0.406	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9700	2.9780	0.269	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9700	3.9780	0.202	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9300	7.9220	0.101	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9300	5.9220	0.135	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9310	3.9230	0.204	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9400	1.9320	0.412	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0820	1.0900	0.739	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0710	2.0790	0.386	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0700	3.0780	0.261	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0700	4.0780	0.197	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6300	7.6220	0.105	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6300	5.6220	0.142	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6320	3.6240	0.220	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6450	1.6370	0.486	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3760	1.3840	0.581	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3700	2.3780	0.338	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3700	3.3780	0.237	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3700	4.3780	0.183	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8300	7.8220	0.102	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8300	5.8220	0.137	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8310	3.8230	0.209	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8410	1.8330	0.435	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1790	1.1870	0.679	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1710	2.1790	0.368	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1700	3.1780	0.252	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1700	4.1780	0.192	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8800	7.8720	0.102	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8800	5.8720	0.136	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8810	3.8730	0.206	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8910	1.8820	0.476	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1310	1.1390	0.707	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1210	2.1290	0.377	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1200	3.1280	0.256	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1200	4.1280	0.194	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7800	7.7720	0.103	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7800	5.7720	0.138	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7810	3.7730	0.212	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7920	1.7840	0.446	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2280	1.2360	0.651	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2200	2.2280	0.360	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2200	3.2280	0.248	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2200	4.2280	0.190	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7300	7.7220	0.103	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7300	5.7220	0.140	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7320	3.7240	0.214	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7430	1.7350	0.459	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2780	1.2860	0.626	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2700	2.2780	0.352	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2700	3.2780	0.245	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2700	4.2780	0.187	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6800	7.6720	0.104	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6800	5.6720	0.141	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6820	3.6740	0.217	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6940	1.6860	0.472	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3270	1.3350	0.603	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3200	2.3280	0.345	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3200	3.3280	0.241	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3200	4.3280	0.185	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5800	7.5720	0.106	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5800	5.5720	0.143	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5820	3.5740	0.223	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5960	1.5880	0.501	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.4250	1.4330	0.561	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4200	2.4280	0.331	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.4200	3.4280	0.234	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4200	4.4280	0.181	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7560	0.7640	1.058	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8460	0.8540	0.946	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8010	0.8090	0.999	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1870	0.1880	0.535	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3170	0.3100	2.208	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2240	0.2250	0.446	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2540	0.2470	2.756	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2720	0.2750	1.103	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2020	0.1970	2.475	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3980	0.4020	1.005	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1280	0.1240	3.125	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4690	0.4740	1.066	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0990	0.0960	3.030	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5460	0.5520	1.099	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0760	0.0740	2.632	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6270	0.6340	1.116	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.7130	0.7200	0.982	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6700	0.6760	0.896	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1420	0.1420	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4220	0.4140	1.896	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1700	0.1710	0.588	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3500	0.3430	2.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2040	0.2060	0.980	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2840	0.2780	2.113	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2450	0.2470	0.816	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2250	0.2190	2.667	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3010	0.3040	0.997	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1810	0.1760	2.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3640	0.3680	1.099	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1440	0.1400	2.778	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4330	0.4380	1.155	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1130	0.1100	2.655	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5070	0.5130	1.183	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5860	0.5920	1.024	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0660	0.0640	3.030	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3320	0.3350	0.904	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1620	0.1570	3.086	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2800	8.2720	0.097	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2800	6.2720	0.127	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2810	4.2730	0.187	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2860	2.2780	0.350	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7230	1.7310	0.464	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7200	2.7280	0.294	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7200	3.7280	0.215	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.2300	8.2220	0.097	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.2300	6.2220	0.128	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2310	4.2230	0.189	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2370	2.2290	0.358	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1550	0.1560	0.645	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3850	0.3780	1.818	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7720	1.7800	0.451	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7700	2.7780	0.289	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7700	3.7780	0.212	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1800	8.1720	0.098	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1800	6.1720	0.129	0	0	0
01/12/2009	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	
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1810	4.1730	0.191	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1870	2.1790	0.366	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8220	1.8300	0.439	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8200	2.8280	0.284	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8200	3.8280	0.209	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3300	8.3220	0.096	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3300	6.3220	0.126	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3310	4.3230	0.185	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3360	2.3280	0.342	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1300	0.775	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4590	0.4520	1.525	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6730	1.6810	0.478	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6700	2.6780	0.300	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6700	3.6780	0.218	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4300	8.4220	0.095	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4300	6.4220	0.124	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4310	4.4230	0.181	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4350	2.4270	0.329	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1080	0.935	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5370	0.5300	1.304	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5740	1.5820	0.508	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5700	2.5780	0.311	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5700	3.5780	0.224	0	0	0
01/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8673	6.8746	0.106	6.9110	6.8800	290
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7340	7.7260	0.103	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7350	5.7270	0.139	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7400	3.7320	0.214	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7890	1.7800	0.503	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4730	0.853	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2020	0.1980	1.980	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2840	1.2910	0.545	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2710	2.2780	0.308	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2680	3.2750	0.214	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2670	4.2750	0.187	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6840	7.6760	0.104	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6850	5.6770	0.141	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6900	3.6820	0.217	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7410	1.7330	0.460	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4990	0.5030	0.802	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1780	2.198	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3330	1.3400	0.525	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3210	2.3280	0.302	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3180	3.3250	0.211	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3170	4.3250	0.185	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6340	7.6260	0.105	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6350	5.6270	0.142	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6410	3.6330	0.220	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6930	1.6850	0.473	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5310	0.5350	0.753	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1600	2.439	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3810	1.3890	0.579	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3710	2.3780	0.295	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3680	3.3750	0.208	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3670	4.3750	0.183	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4140	0.4160	0.483	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2410	2.429	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9840	7.9760	0.100	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9850	5.9770	0.134	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9880	3.9800	0.201	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0290	2.0210	0.394	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3400	0.295	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3150	2.174	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0410	1.0490	0.768	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0230	2.0300	0.346	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0180	3.0260	0.265	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0170	4.0250	0.199	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8840	7.8760	0.101	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8850	5.8770	0.136	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8890	3.8810	0.206	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9330	1.9240	0.466	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3900	0.515	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2650	2.214	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1380	1.1450	0.615	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1220	2.1290	0.330	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1180	3.1250	0.225	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1170	4.1250	0.194	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	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	
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0340	8.0260	0.100	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0350	6.0270	0.133	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0380	4.0300	0.198	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0770	2.0680	0.433	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3210	0.627	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3460	1.705	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9960	1.0040	0.803	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9730	1.9810	0.405	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9680	2.9760	0.270	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9670	3.9750	0.202	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9340	7.9260	0.101	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9350	5.9270	0.135	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9390	3.9310	0.203	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9810	1.9730	0.404	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3640	0.275	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2890	2.365	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0890	1.0970	0.735	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0730	2.0800	0.338	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0680	3.0750	0.228	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0670	4.0750	0.197	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7840	7.7760	0.103	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7850	5.7770	0.138	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7900	3.7810	0.237	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8370	1.8280	0.490	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4410	0.4440	0.680	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2190	2.232	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2350	1.2420	0.567	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2210	2.2290	0.360	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2180	3.2250	0.218	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2170	4.2250	0.190	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2830	8.2750	0.097	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2840	6.2760	0.127	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2870	4.2790	0.187	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3160	2.3080	0.345	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2370	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5200	0.5120	1.538	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7830	0.7900	0.894	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7260	1.7330	0.406	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7190	2.7260	0.257	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7170	3.7250	0.215	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2330	8.2250	0.097	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2340	6.2260	0.128	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2370	4.2290	0.189	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2680	2.2590	0.397	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2520	0.398	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4770	1.446	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8240	0.8310	0.850	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7750	1.7830	0.451	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7690	2.7760	0.253	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7670	3.7750	0.212	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	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	
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1340	8.1260	0.098	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1350	6.1260	0.147	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1380	4.1300	0.193	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1720	2.1640	0.368	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2840	0.353	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4090	1.683	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9080	0.9150	0.771	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8740	1.8820	0.427	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8690	2.8760	0.244	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8670	3.8750	0.207	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0840	8.0760	0.099	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0850	6.0770	0.131	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0880	4.0800	0.196	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1240	2.1160	0.377	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3020	0.332	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3840	0.3770	1.823	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9520	0.9590	0.735	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9240	1.9310	0.364	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9190	2.9260	0.240	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9170	3.9250	0.204	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3330	8.3250	0.096	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3340	6.3260	0.126	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3370	4.3290	0.184	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3640	2.3560	0.338	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2240	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5570	0.5490	1.436	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7440	0.7500	0.806	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6770	1.6840	0.417	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6690	2.6770	0.300	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6670	3.6750	0.218	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1840	8.1750	0.110	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1840	6.1760	0.129	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1880	4.1800	0.191	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2200	2.2120	0.360	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2680	0.375	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4430	1.556	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8660	0.8730	0.808	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8250	1.8320	0.384	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8190	2.8260	0.248	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8170	3.8250	0.210	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3830	8.3750	0.095	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3840	6.3760	0.125	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3870	4.3790	0.182	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4120	2.4040	0.332	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2110	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5940	0.5860	1.347	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7050	0.7110	0.851	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0860	2.273	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6270	1.6350	0.492	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6190	2.6270	0.305	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
01/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6170	3.6250	0.221	0	0	0
01/12/2009	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
Total								946,169
