



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 07/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.3615	7.4370	1.026	7.5155	7.4355	274,925
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.9890	8.9130	0.845	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.9890	6.9130	1.087	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5390	8.4630	0.890	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4620	3.5370	2.166	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7390	8.6630	0.870	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.7390	6.6630	1.128	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.2800	0.3430	22.500	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0190	0.0060	68.421	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.2620	1.3370	5.943	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.2620	2.3370	3.316	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.2620	3.3370	2.299	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.4890	8.4130	0.895	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.4890	6.4130	1.171	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.5120	3.5870	2.136	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6390	8.5630	0.880	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3620	3.4370	2.231	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.9390	8.8630	0.850	0	0	0
07/12/2009	\$ / 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	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9390	6.8630	1.095	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.1390	9.0630	0.832	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1390	7.0630	1.065	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0440	0.0560	27.273	0	0	747
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1830	0.1190	34.973	0	0	100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8620	0.9370	8.701	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8620	1.9370	4.028	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8620	2.9370	2.621	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0890	9.0130	0.836	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0390	8.9630	0.841	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0390	6.9630	1.080	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8390	8.7630	0.860	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8390	6.7630	1.111	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1620	1.2370	6.454	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1620	2.2370	3.469	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1620	3.2370	2.372	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8890	8.8130	0.855	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8890	6.8130	1.103	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7890	8.7130	0.865	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7890	6.7130	1.119	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2370	0.2970	25.316	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0100	61.538	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2120	1.2870	6.188	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2120	2.2870	3.391	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2120	3.2870	2.335	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6890	8.6130	0.875	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6890	4.6130	1.621	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.5890	8.5130	0.885	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5890	6.5130	1.153	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0890	7.0130	1.072	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0890	4.0130	1.859	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4120	1.4870	5.312	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4120	2.4870	3.109	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4120	3.4870	2.198	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1890	7.1130	1.057	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3250	0.3910	20.308	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0140	0.0040	71.429	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3120	1.3870	5.716	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3120	3.3870	2.264	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5390	7.4630	1.008	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9620	1.0370	7.796	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9620	2.0370	3.823	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9620	3.0370	2.532	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.3890	7.3130	1.029	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1120	1.1870	6.745	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1120	2.1870	3.551	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1120	3.1870	2.410	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4390	7.3630	1.022	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0620	2.1370	3.637	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0620	3.1370	2.449	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4890	7.4130	1.015	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0120	1.0870	7.411	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0120	2.0870	3.728	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0120	3.0870	2.490	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5890	7.5130	1.001	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0750	31.579	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1460	0.0880	39.726	0	0	10
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9120	0.9870	8.224	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9120	1.9870	3.923	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9120	2.9870	2.576	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7390	7.6630	0.982	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7620	0.8370	9.843	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7620	1.8370	4.257	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7620	2.8370	2.715	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7120	0.7870	10.534	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7120	1.7870	4.381	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7120	2.7870	2.765	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0390	7.9630	0.945	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4620	1.5370	5.130	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4620	2.5370	3.046	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9890	7.9130	0.951	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5120	1.5870	4.960	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5120	2.5870	2.986	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8890	7.8130	0.963	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6130	0.6870	12.072	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6120	1.6870	4.653	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6120	2.6870	2.871	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7890	7.7130	0.976	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2390	7.1630	1.050	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5620	1.6370	4.802	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3710	0.4400	18.598	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3620	1.4370	5.507	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3620	2.4370	3.175	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0940	0.1310	39.362	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0830	0.0440	46.988	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9390	7.8630	0.957	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	10
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4480	0.3720	16.964	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0620	1.1370	7.062	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5620	2.6370	2.927	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0620	4.1370	1.846	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1890	8.1130	0.928	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8120	0.8870	9.236	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3120	2.3870	3.244	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8120	3.8870	1.967	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5640	0.6370	12.943	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0000	100.000	0	0	0
07/12/2009	\$ / 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	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8890	2.8130	2.631	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4180	0.4890	16.986	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5150	0.5880	14.175	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4660	0.5380	15.451	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1250	0.1680	34.400	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0310	51.563	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4890	3.4130	2.178	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0420	27.273	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2220	0.1550	30.180	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1970	0.2510	27.411	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0140	61.111	0	0	5,100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6890	5.6130	1.336	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2890	5.2130	1.437	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1590	0.2080	30.818	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0480	0.0210	56.250	0	0	100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0730	0.0980	34.247	0	0	13,613
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1120	0.0610	45.536	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9890	5.9130	1.269	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4000	0.3250	18.750	0	0	100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0890	6.0130	1.248	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4960	0.4190	15.524	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6890	6.6130	1.136	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0890	1.0130	6.979	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7910	0.7140	9.735	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6390	6.5630	1.145	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2890	6.2130	1.208	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0890	5.0130	1.493	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4390	6.3630	1.180	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5390	6.4630	1.162	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3890	6.3130	1.190	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1890	5.1130	1.465	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5890	4.5130	1.656	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9890	3.9130	1.905	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3890	3.3130	2.243	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7890	2.7130	2.725	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1890	2.1130	3.472	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5890	1.5130	4.783	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9900	0.9130	7.778	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	2,500
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6420	0.5660	11.838	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0310	24.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2640	0.1940	26.515	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4890	4.4130	1.693	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8890	3.8130	1.954	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2890	3.2130	2.311	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6890	2.6130	2.826	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0890	2.0130	3.638	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4890	1.4130	5.104	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8900	0.8140	8.539	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3080	0.2360	23.377	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9400	0.8630	8.191	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	1,100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3540	0.2790	21.186	0	0	0
07/12/2009	\$ / 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	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8890	5.8130	1.291	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7890	4.7130	1.587	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1890	4.1130	1.814	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5890	3.5130	2.118	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9890	2.9130	2.543	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3890	2.3130	3.181	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7890	1.7130	4.248	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1890	1.1130	6.392	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	200
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5930	0.5160	12.985	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	1,600
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5440	0.4680	13.971	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4890	5.4130	1.385	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8890	4.8130	1.555	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2890	4.2130	1.772	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6890	3.6130	2.060	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0890	3.0130	2.460	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4890	2.4130	3.053	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8890	1.8130	4.023	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2890	1.2130	5.896	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6910	0.6150	10.999	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7410	0.6640	10.391	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	87
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8400	0.7640	9.048	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1890	6.1130	1.228	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5890	5.5130	1.360	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9890	4.9130	1.523	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3890	4.3130	1.732	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7890	3.7130	2.006	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5890	2.5130	2.935	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9890	1.9130	3.821	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3890	1.3130	5.472	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0390	5.9630	1.258	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8390	4.7630	1.571	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6390	3.5630	2.088	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4390	2.3630	3.116	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8390	1.7630	4.133	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2390	1.1630	6.134	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1390	6.0630	1.238	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5390	5.4630	1.372	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3390	4.2630	1.752	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1390	3.0630	2.421	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9390	1.8630	3.920	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3390	1.2630	5.676	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3390	6.2630	1.199	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1390	5.0630	1.479	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9390	3.8630	1.929	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7390	2.6630	2.775	0	0	0
07/12/2009	\$ / 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	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1390	2.0630	3.553	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	13,513
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5390	1.4630	4.938	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2390	6.1630	1.218	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4390	4.3630	1.712	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2390	3.1630	2.346	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0390	1.9630	3.727	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	50
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4390	1.3630	5.281	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2390	5.1630	1.451	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0390	3.9630	1.882	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8390	2.7630	2.677	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2390	2.1630	3.394	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6390	1.5630	4.637	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	247
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0400	0.9630	7.404	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9390	5.8630	1.280	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7390	4.6630	1.604	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5390	3.4630	2.147	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3390	2.2630	3.249	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7390	1.6630	4.370	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1390	1.0630	6.673	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7390	5.6630	1.324	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3390	5.2630	1.423	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9390	4.8630	1.539	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5390	4.4630	1.674	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	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7390	3.6630	2.033	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3390	3.2630	2.276	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9390	2.8630	2.586	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5390	2.4630	2.993	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8390	5.7630	1.302	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4390	5.3630	1.397	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0390	4.9630	1.508	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6390	4.5630	1.638	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2390	4.1630	1.793	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8390	3.7630	1.980	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4390	3.3630	2.210	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0390	2.9630	2.501	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6390	2.5630	2.880	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6390	5.5630	1.348	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1890	3.1130	2.383	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1390	4.0630	1.836	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0890	8.0130	0.940	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9120	3.9870	1.917	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1390	8.0630	0.934	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8620	3.9370	1.942	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8120	1.8870	4.139	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8120	2.8870	2.667	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / 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	
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3390	8.2630	0.911	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6630	0.7370	11.161	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6620	1.7370	4.513	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6620	2.7370	2.817	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6620	3.7370	2.048	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2390	8.1630	0.922	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7620	3.8370	1.994	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2890	8.2130	0.917	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2890	2.2130	3.320	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7120	3.7870	2.020	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3890	8.3130	0.906	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6120	3.6870	2.076	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4390	8.3630	0.901	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5620	3.6370	2.106	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0120	4.0870	1.869	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9620	4.0370	1.893	0	0	0
07/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.4938	7.5703	1.021	7.6600	7.5615	60,771
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0060	8.9300	0.844	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0060	6.9300	1.085	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7560	8.6800	0.868	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7560	6.6800	1.125	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1230	10.811	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8670	0.8030	7.382	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4310	0.4780	10.905	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1580	15.508	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2560	1.3300	5.892	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2450	2.3210	3.385	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2440	3.3200	2.343	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5060	8.4300	0.893	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5980	0.6540	9.365	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0840	19.231	0	0	9,671
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5010	1.5760	4.997	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4950	2.5710	3.046	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4940	3.5700	2.175	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5560	8.4800	0.888	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5560	6.4800	1.159	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4440	3.5200	2.207	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6560	8.5800	0.878	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6570	4.5810	1.632	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4940	0.5450	10.324	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1250	16.667	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3540	1.4280	5.465	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3440	3.4200	2.273	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9560	8.8800	0.849	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9560	6.8800	1.093	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1560	9.0800	0.830	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1560	7.0800	1.062	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0770	10.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2260	1.1570	5.628	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8470	1.9230	4.115	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8440	2.9210	2.707	0	0	0
07/12/2009	\$ / 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	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1060	9.0300	0.835	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1060	7.0300	1.070	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0560	8.9800	0.839	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0560	6.9800	1.077	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8560	8.7800	0.858	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8560	6.7800	1.109	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9060	8.8300	0.853	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9060	6.8300	1.100	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8060	8.7300	0.863	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8060	6.7300	1.117	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2080	1.2810	6.043	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1950	2.2710	3.462	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1940	3.2700	2.379	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7060	8.6300	0.873	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7060	6.6300	1.133	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6060	8.5300	0.883	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6060	6.5300	1.150	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1070	5.0310	1.488	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3940	3.4700	2.239	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1310	11.017	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8240	0.7610	7.646	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4610	0.5110	10.846	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1410	15.569	0	0	5,110
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3050	1.3790	5.670	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2950	2.3710	3.312	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2940	3.3700	2.307	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1090	11.224	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9540	0.8890	6.813	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3730	0.4170	11.796	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2290	0.1970	13.974	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1590	1.2330	6.385	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1450	2.2220	3.590	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1440	3.2200	2.417	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9250	0.9920	7.243	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0220	29.032	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8970	1.9720	3.954	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8940	2.9710	2.661	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3620	12.773	0	0	125
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2770	0.2420	12.635	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0630	1.1360	6.867	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0460	2.1220	3.715	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0440	3.1200	2.497	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0930	0.1030	10.753	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9990	0.9330	6.607	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3460	0.3890	12.428	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2190	13.095	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0960	2.1720	3.626	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0940	3.1700	2.456	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0150	1.0880	7.192	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9960	2.0720	3.808	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9940	3.0700	2.538	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5560	5.4800	1.368	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9700	1.0400	7.216	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9460	2.0220	3.905	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9440	3.0210	2.615	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7070	4.6310	1.615	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0730	10.606	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2720	1.2030	5.425	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2520	11.013	0	0	350
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4330	0.3820	11.778	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8370	0.9020	7.766	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0320	25.581	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7970	1.8730	4.229	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7940	2.8710	2.756	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2360	11.321	0	0	10
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4680	0.4160	11.111	0	0	100
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7950	0.8590	8.050	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0390	23.529	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7480	1.8230	4.291	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7440	2.8210	2.806	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0500	8.696	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6020	1.5300	4.494	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5620	0.6160	9.609	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.0960	18.644	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4520	1.5260	5.096	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4450	2.5210	3.108	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.2060	11.351	0	0	9,000
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5410	0.4860	10.166	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7130	0.7740	8.555	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0540	21.739	0	0	5,000
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6490	1.7240	4.548	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6440	2.7210	2.912	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0590	11.321	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4590	1.3890	4.798	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6730	0.7330	8.915	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0630	20.253	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5990	1.6750	4.753	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6350	0.6930	9.134	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0730	19.780	0	0	500
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5500	1.6250	4.839	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5450	2.6210	2.986	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6060	5.5300	1.356	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6070	4.5320	1.628	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5270	0.5800	10.057	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1100	17.293	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4030	1.4770	5.274	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3950	2.4710	3.173	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5080	4.4320	1.686	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4010	0.4470	11.471	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1770	14.493	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9060	7.8300	0.961	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1110	1.1840	6.571	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5940	2.6710	2.968	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0940	4.1700	1.856	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1560	8.0800	0.932	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1570	5.0810	1.474	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8810	0.9470	7.491	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0270	27.027	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3450	2.4210	3.241	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8440	3.9200	1.977	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2970	0.3360	13.131	0	0	129
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3030	0.2660	12.211	0	0	200
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0460	9.524	0	0	16,483
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6980	1.6260	4.240	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7570	4.6810	1.598	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2770	0.3120	12.635	0	0	15,915
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3330	0.2920	12.312	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2890	11.583	0	0	247
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3650	0.3190	12.603	0	0	220
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0850	2.0120	3.501	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9880	1.9150	3.672	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2700	11.570	0	0	279
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3500	12.060	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1930	11.561	0	0	5,000
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5790	0.5230	9.672	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9570	4.8810	1.533	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1590	11.189	0	0	5,000
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6990	0.6390	8.584	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2070	5.1310	1.460	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1160	11.538	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9100	0.8460	7.033	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8570	4.7810	1.565	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1820	2.1090	3.346	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1810	11.728	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6180	0.5610	9.223	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9070	4.8310	1.549	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1690	11.184	0	0	40
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6580	0.5990	8.967	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1400	11.111	0	0	279
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7820	0.7200	7.928	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0070	4.9310	1.518	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6210	2.5470	2.823	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5230	2.4490	2.933	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4250	2.3510	3.052	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1490	11.194	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7400	0.6790	8.243	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4060	5.3310	1.387	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	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	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7190	2.6450	2.722	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0910	10.976	0	0	15,890
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0880	1.0210	6.158	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3570	5.2810	1.419	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0970	11.494	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0430	0.9770	6.328	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4560	5.3800	1.393	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0860	10.256	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1340	1.0660	5.996	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5060	5.4300	1.380	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9160	2.8420	2.538	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8180	2.7430	2.661	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0810	10.959	0	0	1
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1790	1.1110	5.768	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6560	5.5800	1.344	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0690	11.290	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3180	1.2490	5.235	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1560	6.0800	1.235	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0530	10.417	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5540	1.4830	4.569	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7560	5.6800	1.320	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0650	2.9900	2.447	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0620	10.714	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4120	1.3420	4.958	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1060	6.0300	1.245	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8560	5.7800	1.298	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1640	3.0890	2.370	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0560	9.804	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5070	1.4360	4.711	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7060	5.6300	1.332	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0150	2.9400	2.488	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0650	10.169	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3650	1.2950	5.128	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0060	5.9300	1.265	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8430	1.7700	3.961	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9400	1.8670	3.763	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3060	6.2300	1.205	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1330	2.0610	3.376	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5060	6.4300	1.168	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4080	4.3320	1.724	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3270	2.2540	3.137	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6560	6.5800	1.142	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5570	4.4820	1.646	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4580	4.3820	1.705	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4060	6.3300	1.186	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3080	4.2320	1.764	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2080	4.1330	1.782	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2300	2.1570	3.274	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4560	6.3800	1.177	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3580	4.2820	1.744	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2580	4.1830	1.761	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1590	4.0830	1.827	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0590	3.9830	1.872	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8060	5.7300	1.309	0	0	0
07/12/2009	\$ / R	2010/03/15	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	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1140	3.0390	2.408	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6500	1.5780	4.364	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9060	5.8300	1.287	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4120	3.3370	2.198	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3130	3.2370	2.294	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2130	3.1380	2.334	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0440	10.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7460	1.6740	4.124	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9560	5.8800	1.276	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2630	3.1880	2.298	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0420	10.526	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7940	1.7220	4.013	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0560	5.9800	1.255	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9590	3.8840	1.894	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8600	3.7840	1.969	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7600	3.6840	2.021	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6600	3.5850	2.049	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	16,483
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5610	3.4860	2.106	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4620	3.3860	2.195	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3620	3.2870	2.231	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8910	1.8180	3.860	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2060	6.1300	1.225	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1090	4.0330	1.850	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0090	3.9330	1.896	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9090	3.8340	1.919	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8100	3.7340	1.995	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7100	3.6350	2.022	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6110	3.5350	2.105	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0370	1.9640	3.584	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0570	4.9810	1.503	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9660	2.8910	2.529	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8670	2.7920	2.616	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7680	2.6940	2.673	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6700	2.5960	2.772	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5720	2.4980	2.877	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4740	2.4000	2.991	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2790	2.2060	3.203	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	27,500
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8070	4.7310	1.581	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	27,500
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3760	2.3030	3.072	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9490	3.8740	1.899	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5110	3.4360	2.136	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1060	8.0300	0.938	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8940	3.9700	1.952	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0560	7.9800	0.943	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9440	4.0200	1.927	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2060	8.1300	0.926	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7940	3.8700	2.003	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / 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	
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3060	8.2300	0.915	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1980	0.2210	11.616	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5040	0.4510	10.516	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7530	0.8160	8.367	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0460	22.034	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6980	1.7740	4.476	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6940	2.7710	2.858	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6940	3.7700	2.057	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3560	8.2800	0.910	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3560	6.2800	1.196	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6440	3.7200	2.086	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4060	8.3300	0.904	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5940	3.6700	2.115	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9560	7.8800	0.955	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0440	4.1200	1.879	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0060	7.9300	0.949	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9940	4.0700	1.903	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2560	8.1800	0.921	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2560	6.1800	1.215	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7440	3.8200	2.030	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4560	8.3800	0.899	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5440	3.6200	2.144	0	0	0
07/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6226	7.7013	1.032	7.7670	7.6910	20,002
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2370	8.716	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9950	0.9360	5.930	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5270	8.4500	0.903	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	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	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5320	6.4550	1.179	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4730	3.5520	2.275	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5770	8.4990	0.909	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5820	6.5050	1.170	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4230	3.5020	2.308	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6770	8.5990	0.899	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9770	8.8990	0.869	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1770	9.0990	0.850	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1790	7.1020	1.073	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2210	3.1470	2.297	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1270	9.0490	0.855	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1290	7.0520	1.080	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1730	3.0980	2.364	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8840	1.9600	4.034	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8750	2.9530	2.713	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0770	8.9990	0.859	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0800	7.0020	1.102	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8770	8.7990	0.879	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9270	8.8490	0.874	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8270	8.7490	0.884	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8310	6.7530	1.142	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5090	0.5550	9.037	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3040	9.524	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2190	1.2920	5.989	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1790	2.2570	3.580	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1740	3.2520	2.457	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7270	8.6490	0.894	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7310	6.6540	1.144	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3110	1.3850	5.645	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2780	2.3560	3.424	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2740	3.3520	2.382	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6270	8.5490	0.904	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6190	0.6700	8.239	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2190	10.976	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4040	1.4780	5.271	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3740	3.4520	2.312	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6810	6.6040	1.153	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1920	5.1150	1.483	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2580	9.322	0	0	140
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9130	0.8570	6.134	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5900	0.6400	8.475	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2390	10.487	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3580	1.4310	5.376	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3280	2.4060	3.351	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3240	3.4020	2.347	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2280	9.091	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0360	0.9770	5.695	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1800	9.091	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2920	1.2290	4.876	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9800	6.9020	1.117	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9300	6.8530	1.111	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9580	3.8820	1.920	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8800	6.8030	1.119	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1870	8.721	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2490	1.1860	5.044	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0030	1.0670	6.381	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0660	17.500	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9330	2.0090	3.932	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9240	3.0030	2.702	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2190	8.955	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0780	1.0180	5.566	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4840	0.5290	9.298	0	0	100
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3280	9.141	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1290	2.2070	3.664	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1240	3.2030	2.529	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4400	5.3630	1.415	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4500	4.3740	1.708	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4660	3.3910	2.164	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.2100	8.808	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1200	1.0590	5.446	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4610	0.5040	9.328	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3530	9.021	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1290	1.2010	6.377	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0500	10.714	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0800	2.1580	3.750	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0740	3.1530	2.570	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4890	5.4120	1.403	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4990	4.4230	1.689	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5150	3.4400	2.134	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.2020	8.602	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1630	1.1010	5.331	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0840	1.1560	6.642	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0550	9.836	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0310	2.1080	3.791	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0240	3.1030	2.612	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5390	5.4620	1.390	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5640	3.4890	2.104	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1950	8.939	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2060	1.1440	5.141	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0430	1.1110	6.520	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0600	14.286	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9820	2.0590	3.885	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9740	3.0530	2.656	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6880	5.6110	1.354	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6960	4.6200	1.618	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7110	3.6360	2.021	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1740	9.434	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3360	1.2730	4.716	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3980	9.041	0	0	22,095
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5420	0.4970	8.303	0	0	200
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9240	0.9860	6.710	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0850	15.842	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8350	1.9110	4.142	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8250	2.9030	2.761	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3800	8.883	0	0	450
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5290	8.160	0	0	430
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8860	0.9470	6.885	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.0960	15.044	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7870	1.8630	4.253	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7750	2.8530	2.811	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7880	5.7100	1.348	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8100	3.7340	1.995	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1610	8.784	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4250	1.3600	4.561	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3640	8.982	0	0	55
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6110	0.5630	7.856	0	0	20
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8490	0.9090	7.067	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1080	14.286	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7380	1.8140	4.373	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7250	2.8040	2.899	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8870	5.8100	1.308	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9080	3.8330	1.919	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0860	6.0090	1.265	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0920	5.0160	1.493	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1050	4.0300	1.827	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0510	8.511	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1240	3.0500	2.369	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0360	5.9590	1.276	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0430	4.9660	1.527	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0560	3.9800	1.874	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6790	0.7330	7.953	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2060	0.1820	11.650	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4990	1.5730	4.937	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4770	2.5550	3.149	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9870	5.9090	1.303	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0070	3.9310	1.897	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0270	2.9530	2.445	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1400	8.527	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6060	1.5390	4.172	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2800	0.3050	8.929	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7570	0.7040	7.001	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7110	0.7660	7.736	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1650	12.234	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	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5460	1.6210	4.851	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5260	2.6040	3.088	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8370	5.7600	1.319	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8590	3.7840	1.944	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3480	9.091	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6460	0.5970	7.585	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8130	0.8720	7.257	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1210	13.571	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6900	1.7650	4.438	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6750	2.7540	2.953	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7380	5.6610	1.342	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7460	4.6700	1.601	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7610	3.6850	2.021	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1560	9.091	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4700	1.4050	4.422	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1670	8.442	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3810	1.3160	4.707	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3900	5.3130	1.429	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4000	4.3240	1.727	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1500	8.696	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5150	1.4490	4.356	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7780	0.8360	7.455	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1350	12.903	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6420	1.7170	4.568	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5890	5.5120	1.378	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6130	3.5380	2.076	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1310	9.167	0	0	21,795
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6970	1.6300	3.948	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6490	0.7010	8.012	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2000	11.504	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4510	1.5260	5.169	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4270	2.5050	3.214	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2530	4.1770	1.787	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1270	8.547	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7440	1.6760	3.899	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1450	9.023	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5600	1.4940	4.231	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5620	0.6100	8.541	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2890	0.2590	10.381	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8780	7.8000	0.990	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3830	6.3060	1.206	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8940	4.8180	1.553	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4170	3.3420	2.195	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1740	1.2460	6.133	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0450	11.765	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6260	2.7040	2.970	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1230	4.2010	1.892	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1280	8.0500	0.960	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6320	6.5540	1.176	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6620	3.5870	2.048	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2690	9.350	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8730	0.8180	6.300	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9630	1.0260	6.542	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0750	16.667	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3770	2.4550	3.281	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8730	3.9520	2.040	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1230	8.850	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7900	1.7220	3.799	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4800	9.589	0	0	390
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4150	0.3790	8.675	0	0	130
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6470	4.5710	1.635	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	21,978
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3020	4.2260	1.767	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1350	8.000	0	0	21,978
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6520	1.5840	4.116	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1190	9.174	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8360	1.7680	3.704	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4570	9.330	0	0	100
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4060	8.764	0	0	100
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5980	4.5210	1.675	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.1020	8.511	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0710	2.0010	3.380	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1080	8.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9770	1.9070	3.541	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4000	0.4350	8.750	0	0	600
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4340	9.015	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0990	8.791	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1180	2.0480	3.305	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.1050	8.247	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0240	1.9540	3.458	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1110	7.767	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9300	1.8600	3.627	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3820	0.4160	8.901	0	0	233
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5090	0.4650	8.644	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9440	4.8670	1.557	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2930	9.328	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7950	0.7420	6.667	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1420	5.0650	1.497	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0750	3.0010	2.407	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0550	7.843	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9780	2.9040	2.485	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0590	9.259	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8810	2.8080	2.534	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2470	8.811	0	0	400
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9540	0.8960	6.080	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9930	4.9170	1.522	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9300	2.8560	2.526	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8330	2.7600	2.577	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2800	8.949	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	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8340	0.7790	6.595	0	0	4
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8450	4.7680	1.589	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0630	10.526	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7840	2.7120	2.586	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0670	9.836	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6880	2.6160	2.679	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0710	9.231	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5920	2.5200	2.778	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0760	10.145	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4960	2.4250	2.845	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0810	9.459	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4010	2.3300	2.957	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0870	10.127	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3060	2.2360	3.036	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0930	9.412	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2120	2.1420	3.165	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2920	0.3190	9.247	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7190	0.6680	7.093	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	26,596
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5480	4.4720	1.671	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1150	8.491	0	0	26,596
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8830	1.8140	3.664	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7950	4.7190	1.585	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0650	10.169	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7360	2.6640	2.632	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0690	9.524	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6400	2.5680	2.727	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0730	8.955	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5440	2.4720	2.830	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0840	10.526	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3530	2.2830	2.975	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0900	9.756	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2590	2.1890	3.099	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0960	9.091	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1650	2.0950	3.233	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3060	0.3330	8.824	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6830	0.6320	7.467	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0780	8.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4490	2.3770	2.940	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0780	8.0000	0.966	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9230	4.0020	2.014	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1350	6.0580	1.255	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1540	4.0790	1.805	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1780	8.1000	0.954	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1850	6.1080	1.245	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2030	4.1280	1.784	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8230	3.9020	2.066	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3280	8.2500	0.937	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3330	6.2560	1.216	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3510	4.2750	1.747	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6730	3.7520	2.151	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2280	8.1500	0.948	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2340	6.1570	1.235	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7730	3.8520	2.094	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.8770	9.7990	0.790	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2780	8.2000	0.942	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2840	6.2070	1.225	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7230	3.8020	2.122	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3780	8.3000	0.931	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6230	3.7020	2.181	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4270	8.3500	0.914	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4330	6.3560	1.197	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7440	0.8000	7.527	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1490	12.865	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5940	1.6690	4.705	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5760	2.6540	3.028	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5730	3.6520	2.211	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9780	7.9000	0.978	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0230	4.1010	1.939	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0280	7.9500	0.972	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9730	4.0520	1.988	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4770	8.4000	0.908	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4820	6.4050	1.188	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5230	3.6020	2.242	0	0	0
07/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7506	7.8311	1.039	0.0000	0.0000	365
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1140	8.0350	0.974	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1300	6.0520	1.272	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0690	7.813	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1630	4.0880	1.802	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1620	6.579	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2510	2.1810	3.110	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0450	1.1060	5.837	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1440	0.1250	13.194	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9210	1.9980	4.008	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9070	2.9870	2.752	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9020	3.9820	2.050	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0650	7.9860	0.980	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0810	6.0030	1.283	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1150	4.0390	1.847	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1670	7.051	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2050	2.1360	3.129	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5150	0.5510	6.990	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5640	0.5200	7.801	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0810	1.1440	5.828	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1300	0.1130	13.077	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9690	2.0460	3.911	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9560	3.0360	2.706	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9520	4.0320	2.024	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4970	0.5320	7.042	0	0	409
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5960	0.5510	7.550	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1640	8.0850	0.968	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1800	6.1020	1.262	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2120	4.1360	1.804	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1580	6.757	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2970	2.2270	3.047	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4790	0.5130	7.098	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6280	0.5820	7.325	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0090	1.0690	5.946	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1580	0.1380	12.658	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8730	1.9500	4.111	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8570	2.9370	2.800	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8520	3.9320	2.077	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2130	8.1350	0.950	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2290	6.1510	1.252	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2610	4.1850	1.784	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1440	0.1540	6.944	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3430	2.2730	2.988	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4630	0.4960	7.127	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6620	0.6150	7.100	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9740	1.0330	6.057	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1730	0.1520	12.139	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8260	1.9030	4.217	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8070	2.8870	2.850	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	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	
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8020	3.8820	2.104	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3130	8.2340	0.950	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3280	6.2500	1.233	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3580	4.2820	1.744	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1370	0.1460	6.569	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4360	2.3650	2.915	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4320	0.4630	7.176	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7310	0.6820	6.703	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9070	0.9630	6.174	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2060	0.1820	11.650	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7320	1.8080	4.388	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7080	2.7880	2.954	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7020	3.7830	2.188	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3620	8.2830	0.945	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3770	6.2990	1.223	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4070	4.3310	1.725	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1330	0.1430	7.519	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4820	2.4120	2.820	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4170	0.4470	7.194	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7660	0.7160	6.527	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8740	0.9300	6.407	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2230	0.1990	10.762	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6860	1.7610	4.448	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6590	2.7380	2.971	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6530	3.7330	2.190	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4120	8.3330	0.939	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4270	6.3490	1.214	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0610	7.018	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4560	4.3800	1.706	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1300	0.1390	6.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5290	2.4580	2.807	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4030	0.4320	7.196	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8020	0.7510	6.359	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8430	0.8970	6.406	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2420	0.2160	10.744	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6400	1.7140	4.512	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6090	2.6890	3.066	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6030	3.6830	2.220	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5610	8.4820	0.923	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5750	6.4970	1.186	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0570	5.556	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6030	4.5260	1.673	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1290	6.612	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6700	2.5980	2.697	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7540	0.8040	6.631	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3030	0.2730	9.901	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5040	1.5770	4.854	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0460	13.208	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4610	2.5400	3.210	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4530	3.5330	2.317	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5110	8.4320	0.928	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5260	6.4480	1.195	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0580	5.455	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5540	4.4770	1.691	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1240	0.1320	6.452	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6230	2.5510	2.745	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3770	0.4040	7.162	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8760	0.8230	6.050	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7830	0.8340	6.513	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2820	0.2530	10.284	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5490	1.6220	4.713	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0410	14.583	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5100	2.5900	3.187	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5030	3.5830	2.284	0	0	0
07/12/2009	\$ / R	2010/09/13	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	
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6600	8.5810	0.912	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6740	6.5960	1.169	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0550	7.843	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.7000	4.6240	1.617	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1150	0.1230	6.957	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7640	2.6920	2.605	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3410	0.3650	7.038	0	0	585
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9900	0.9340	5.657	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6990	0.7470	6.867	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3480	0.3160	9.195	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4150	1.4860	5.018	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0550	14.063	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3620	2.4410	3.345	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3540	3.4340	2.385	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3640	0.3900	7.143	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9130	0.8590	5.915	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9650	7.8860	0.992	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9820	5.9040	1.304	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0170	3.9420	1.867	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1640	0.1750	6.707	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1130	2.0440	3.265	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5550	0.5950	7.207	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5040	0.4640	7.937	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1590	1.2270	5.867	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1080	0.0960	11.111	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0660	2.1450	3.824	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0560	3.1360	2.618	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0510	4.1320	2.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0150	7.9360	0.986	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0310	5.9530	1.293	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0660	3.9910	1.845	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1600	0.1710	6.875	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1590	2.0900	3.196	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5330	0.5730	7.505	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5320	0.4920	7.519	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1190	1.1850	5.898	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1040	11.864	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0170	2.0950	3.867	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0060	3.0860	2.661	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0020	4.0820	1.999	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2630	8.1840	0.956	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2780	6.2000	1.242	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3090	4.2340	1.741	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1500	7.143	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3890	2.3190	2.930	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4470	0.4790	7.159	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6960	0.6480	6.897	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9400	0.9980	6.170	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1890	0.1670	11.640	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7790	1.8550	4.272	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7580	2.8380	2.901	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7520	3.8330	2.159	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4620	8.3830	0.934	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4760	6.3980	1.204	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5050	4.4290	1.687	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1270	0.1360	7.087	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5760	2.5050	2.756	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3900	0.4170	6.923	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8390	0.7860	6.317	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8120	0.8650	6.527	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2610	0.2340	10.345	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5940	1.6680	4.642	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5600	2.6390	3.086	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5530	3.6330	2.252	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6110	8.5320	0.917	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6250	6.5460	1.192	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0560	7.692	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6510	4.5750	1.634	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1260	6.780	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7170	2.6450	2.650	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3520	0.3780	7.386	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9510	0.8970	5.678	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7260	0.7750	6.749	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3250	0.2940	9.538	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4590	1.5310	4.935	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4110	2.4910	3.318	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4040	3.4840	2.350	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2000	0.2140	7.000	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7490	1.6830	3.774	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2170	0.2320	6.912	0	0	0
07/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6160	1.5510	4.022	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8805	7.9598	1.006	0.0000	0.0000	441
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1090	8.0310	0.962	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1340	6.0580	1.239	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1190	5.310	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1830	4.1090	1.769	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2420	6.140	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2980	2.2320	2.872	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6100	0.6460	5.902	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6800	0.6360	6.471	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1290	1.1880	5.226	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1990	0.1780	10.553	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9720	2.0460	3.753	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9410	3.0190	2.652	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9340	4.0130	2.008	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4350	0.4610	5.977	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1050	1.0510	4.887	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	
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1580	8.0800	0.956	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1830	6.1070	1.229	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1170	5.405	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2310	4.1570	1.749	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2370	6.278	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3430	2.2770	2.817	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0960	1.1530	5.201	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2160	0.1930	10.648	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9260	2.0000	3.842	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8920	2.9700	2.697	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8840	3.9630	2.034	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2070	8.1300	0.938	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2320	6.1560	1.220	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1160	6.422	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2790	4.2060	1.706	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2320	6.422	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3880	2.3220	2.764	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5750	0.6090	5.913	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7450	0.6990	6.174	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0630	1.1190	5.268	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2090	10.300	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8800	1.9530	3.883	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0430	14.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8430	2.9210	2.744	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8340	3.9130	2.061	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2560	8.1790	0.933	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2810	6.2050	1.210	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1140	6.542	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3270	4.2540	1.687	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2270	6.075	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4340	2.3670	2.753	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5590	0.5920	5.903	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7790	0.7320	6.033	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0320	1.0870	5.329	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2520	0.2270	9.921	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8340	1.9070	3.980	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0470	12.963	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7940	2.8720	2.792	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7840	3.8630	2.088	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5920	0.6270	5.912	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7120	0.6670	6.320	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3050	8.2280	0.927	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0640	4.918	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3310	6.2540	1.216	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1120	6.667	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3750	4.3020	1.669	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2220	6.220	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4790	2.4120	2.703	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5430	0.5750	5.893	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8130	0.7650	5.904	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0010	1.0540	5.295	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2710	0.2440	9.963	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7890	1.8620	4.080	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0520	11.864	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7450	2.8220	2.805	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7340	3.8130	2.116	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3550	8.2770	0.934	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0630	5.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3800	6.3030	1.207	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1100	5.769	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4240	4.3500	1.673	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2170	5.854	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5250	2.4570	2.693	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5280	0.5590	5.871	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8480	0.7990	5.778	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9700	1.0230	5.464	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2900	0.2630	9.310	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7450	1.8170	4.126	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0570	12.308	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6960	2.7730	2.856	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6850	3.7640	2.144	0	0	0
07/12/2009	\$ / R	2010/12/13	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	
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4040	8.3260	0.928	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4290	6.3530	1.182	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1080	5.882	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4720	4.3980	1.655	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2010	0.2130	5.970	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5710	2.5030	2.645	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5130	0.5440	6.043	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8830	0.8340	5.549	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9410	0.9930	5.526	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3110	0.2830	9.003	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7000	1.7720	4.235	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0620	11.429	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6470	2.7240	2.909	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6350	3.7140	2.173	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6010	8.5230	0.907	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0590	5.357	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6260	6.5490	1.162	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.1020	6.250	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6660	4.5920	1.586	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1850	0.1970	6.486	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7550	2.6870	2.468	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4590	0.4870	6.100	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0290	0.9770	5.053	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8310	0.8790	5.776	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4010	0.3690	7.980	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5270	1.5960	4.519	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0860	11.340	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4520	2.5290	3.140	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4360	3.5150	2.299	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5520	8.4740	0.912	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0600	5.263	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5770	6.5000	1.171	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.1030	6.186	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6170	4.5430	1.603	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1890	0.2000	5.820	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7090	2.6400	2.547	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4720	0.5000	5.932	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9920	0.9400	5.242	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8580	0.9060	5.594	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3780	0.3460	8.466	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5690	1.6390	4.461	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0790	11.236	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5000	2.5780	3.120	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4860	3.5650	2.266	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4240	0.4490	5.896	0	0	117
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1440	1.0890	4.808	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6500	8.5730	0.890	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0580	5.455	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6750	6.5980	1.154	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.1000	6.383	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.7140	4.6400	1.570	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1930	6.044	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8020	2.7330	2.463	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4470	0.4740	6.040	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0670	1.0140	4.967	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8060	0.8520	5.707	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4260	0.3920	7.981	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4840	1.5530	4.650	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.0930	10.577	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4030	2.4800	3.204	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3870	3.4650	2.303	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4990	0.5290	6.012	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9190	0.8690	5.441	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0100	7.9320	0.974	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0360	5.9600	1.259	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1230	6.034	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0860	4.0130	1.787	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2520	5.882	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2080	2.1420	2.989	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6480	0.6870	6.019	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6180	0.5770	6.634	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2020	1.2650	5.241	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1720	0.1550	9.884	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0660	2.1420	3.679	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0400	3.1180	2.566	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0330	4.1120	1.959	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0590	7.9820	0.955	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0850	6.0090	1.249	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1210	6.140	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1340	4.0610	1.766	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2470	6.009	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2530	2.1870	2.929	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6280	0.6660	6.051	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6480	0.6060	6.481	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1640	1.2260	5.326	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1660	9.783	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0180	2.0940	3.766	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9900	3.0690	2.642	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9830	4.0620	1.983	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4530	8.3760	0.911	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4780	6.4020	1.173	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1060	6.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5200	4.4460	1.637	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1970	0.2090	6.091	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6170	2.5490	2.598	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9120	0.9630	5.592	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3320	0.3030	8.735	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6560	1.7270	4.287	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0670	11.842	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5980	2.6750	2.964	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5850	3.6640	2.204	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5020	8.4250	0.906	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0610	7.018	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5270	6.4510	1.164	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.1050	6.061	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5690	4.4950	1.620	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1930	0.2050	6.218	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6630	2.5950	2.554	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4850	0.5140	5.979	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9550	0.9040	5.340	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8850	0.9340	5.537	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3550	0.3240	8.732	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6130	1.6830	4.340	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0730	12.048	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5490	2.6260	3.021	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5360	3.6150	2.234	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.2180	7.1410	1.067	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0850	6.250	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.2500	5.1750	1.429	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1490	0.1580	6.040	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3190	3.2480	2.139	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3370	0.3580	6.231	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5070	1.4480	3.915	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.8310	4.9100	1.635	0	0	0
07/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	12.2287	12.1737	0.450	0.0000	0.0000	31,632
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6710	9.7260	0.569	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6710	7.7260	0.717	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6710	5.7260	0.970	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6710	3.7260	1.498	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3600	0.3040	15.556	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3290	1.2740	4.138	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3290	2.2740	2.362	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3710	9.4260	0.587	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3710	5.4260	1.024	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6380	0.5810	8.934	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6290	2.5740	2.092	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / 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	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1710	9.2260	0.600	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1710	7.2260	0.767	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1710	5.2260	1.064	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1710	3.2260	1.734	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0380	39.683	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2340	0.2640	12.821	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8330	0.7760	6.843	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8290	1.7740	3.007	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8290	2.7740	1.944	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0210	9.0760	0.610	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0210	7.0760	0.783	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0210	5.0760	1.095	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0210	3.0760	1.821	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1110	0.0740	33.333	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1320	0.1500	13.636	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9810	0.9250	5.708	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9790	1.9240	2.779	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9790	2.9240	1.846	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9210	8.9760	0.617	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9210	6.9760	0.795	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9210	4.9760	1.118	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1640	0.1200	26.829	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0850	0.0960	12.941	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0800	1.0240	5.185	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0790	2.0240	2.646	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0790	3.0240	1.786	0	0	0
07/12/2009	£ / 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	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7710	8.8260	0.627	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7710	6.8260	0.812	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7710	4.8260	1.153	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2760	0.2230	19.203	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2290	1.1740	4.475	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2290	2.1740	2.467	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2290	3.1740	1.703	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8210	8.8760	0.624	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8210	6.8760	0.806	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8210	4.8760	1.141	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2360	0.1860	21.186	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0570	0.0620	8.772	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1800	1.1240	4.746	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1790	2.1240	2.524	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1790	3.1240	1.730	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2210	9.2760	0.596	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2210	7.2760	0.762	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2210	5.2760	1.053	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2210	3.2760	1.708	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0310	40.385	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2730	0.3070	12.454	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7830	0.7270	7.152	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7790	1.7240	3.092	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7790	2.7240	1.979	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / 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	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3210	9.3760	0.590	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3210	7.3760	0.751	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3210	5.3760	1.034	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3210	3.3760	1.656	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0350	0.0200	42.857	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3560	0.3960	11.236	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6860	0.6290	8.309	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6790	1.6240	3.276	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6790	2.6240	2.053	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5710	9.6260	0.575	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5710	7.6260	0.726	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5710	5.6260	0.987	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4490	0.3930	12.472	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4290	1.3740	3.849	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6210	9.6760	0.572	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6210	5.6760	0.978	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6210	3.6760	1.519	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4040	0.3480	13.861	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3790	2.3240	2.312	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5210	9.5760	0.578	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5210	7.5760	0.731	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5210	5.5760	0.996	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5210	3.5760	1.562	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4950	0.4390	11.313	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0150	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	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4790	1.4240	3.719	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4790	2.4240	2.219	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4710	9.5260	0.581	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4710	7.5260	0.736	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4710	5.5260	1.005	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4710	3.5260	1.585	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5420	0.4850	10.517	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5290	1.4740	3.597	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5290	2.4740	2.175	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4210	9.4760	0.584	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4210	7.4760	0.741	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4210	5.4760	1.015	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4210	3.4760	1.608	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0130	45.833	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4450	0.4890	9.888	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5900	0.5330	9.661	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5790	1.5240	3.483	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5790	2.5240	2.133	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2710	9.3260	0.593	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2710	7.3260	0.756	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2710	5.3260	1.043	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2710	3.3260	1.681	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0240	42.857	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3130	0.3500	11.821	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7350	0.6780	7.755	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7290	1.6740	3.181	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7290	2.6740	2.015	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0710	9.1260	0.606	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0710	7.1260	0.778	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0710	3.1260	1.791	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0920	0.0600	34.783	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1630	0.1860	14.110	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9290	1.8740	2.851	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9290	2.8740	1.878	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1210	9.1760	0.603	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1210	7.1760	0.772	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1210	5.1760	1.074	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8820	0.8260	6.349	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8790	1.8240	2.927	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9710	9.0260	0.613	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9710	7.0260	0.789	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9710	5.0260	1.106	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1330	0.0920	30.827	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1040	0.1180	13.462	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0300	0.9750	5.340	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0290	1.9740	2.711	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0290	2.9740	1.816	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8710	8.9260	0.620	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8710	6.9260	0.800	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8710	4.9260	1.129	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1300	1.0740	4.956	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1290	2.0740	2.583	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3220	1.3770	4.160	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2220	1.2770	4.501	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1230	1.1770	4.809	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0240	1.0770	5.176	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8260	0.8790	6.416	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6320	0.6820	7.911	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0080	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5370	0.5840	8.752	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9250	0.9780	5.730	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7290	0.7800	6.996	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0100	47.368	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4900	0.5360	9.388	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0160	44.828	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4000	0.4420	10.500	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7770	0.8290	6.692	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6800	0.7310	7.500	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2720	1.3270	4.324	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1730	1.2270	4.604	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0730	1.1270	5.033	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9740	1.0280	5.544	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8750	0.9280	6.057	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3710	7.4260	0.746	0	0	0
07/12/2009	£ / 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	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8710	5.9260	0.937	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3710	4.4260	1.258	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1990	0.1510	24.121	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0770	10.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6290	1.5740	3.376	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1290	3.0740	1.758	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6290	4.5740	1.188	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6210	7.6760	0.722	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1210	6.1760	0.899	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6210	4.6760	1.190	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1210	3.1760	1.762	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0760	0.0480	36.842	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1970	0.2240	13.706	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3790	1.3240	3.988	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8790	2.8240	1.910	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3790	4.3240	1.256	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0710	8.1260	0.681	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5710	6.6260	0.837	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0710	5.1260	1.085	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5710	3.6260	1.540	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0070	46.154	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5840	0.6330	8.390	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9310	0.8750	6.015	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4290	2.3740	2.264	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9290	3.8740	1.400	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3720	1.4260	3.936	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	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5220	1.5760	3.548	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4220	1.4760	3.797	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4720	1.5260	3.668	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5720	1.6260	3.435	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8210	2.8760	1.950	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7210	2.7760	2.021	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7210	1.7760	3.196	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6210	1.6760	3.393	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9210	2.9760	1.883	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5210	2.5760	2.182	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4210	2.4760	2.272	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3210	2.3760	2.370	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2210	2.2760	2.476	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1210	2.1760	2.593	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0210	2.0760	2.721	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9210	1.9760	2.863	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8210	1.8760	3.020	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7710	1.8260	3.106	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6710	1.7260	3.291	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1710	2.2260	2.533	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0710	2.1260	2.656	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9710	2.0260	2.790	0	0	0
07/12/2009	£ / 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	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8710	1.9260	2.940	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3710	3.4260	1.632	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9710	3.0260	1.851	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8710	2.9260	1.916	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7710	2.8260	1.985	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6710	2.7260	2.059	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5710	2.6260	2.139	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4710	2.5260	2.226	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3710	2.4260	2.320	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2710	2.3260	2.422	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6210	2.6760	2.098	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1710	8.2260	0.673	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1710	6.2260	0.891	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1710	4.2260	1.319	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8290	3.7740	1.436	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0710	6.1260	0.906	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0710	4.1260	1.351	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1210	8.1760	0.677	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1210	4.1760	1.335	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8790	3.8240	1.418	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3210	8.3760	0.661	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3210	6.3760	0.870	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3210	4.3760	1.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6790	3.6240	1.495	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3710	8.4260	0.657	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3710	6.4260	0.863	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6290	3.5740	1.516	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4210	8.4760	0.653	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4210	6.4760	0.857	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4210	4.4760	1.244	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5790	3.5240	1.537	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4710	8.5260	0.649	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4710	6.5260	0.850	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4710	4.5260	1.230	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5290	3.4740	1.559	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6710	8.7260	0.634	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6710	6.7260	0.824	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6710	4.7260	1.177	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3290	3.2740	1.652	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6210	8.6760	0.638	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6210	6.6760	0.831	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3790	3.3240	1.628	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7210	8.7760	0.631	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7210	6.7760	0.818	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7210	4.7760	1.165	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3170	0.2630	17.035	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2790	1.2240	4.300	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2790	2.2240	2.413	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2790	3.2240	1.677	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9210	7.9760	0.694	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9210	5.9760	0.929	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9210	3.9760	1.403	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0790	4.0240	1.348	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4790	3.4240	1.581	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4790	4.4240	1.228	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4290	3.3740	1.604	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4290	4.3740	1.242	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5790	4.5240	1.201	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7210	7.7760	0.712	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7210	5.7760	0.961	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7210	3.7760	1.478	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2790	4.2240	1.285	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9710	8.0260	0.690	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9710	6.0260	0.921	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9710	4.0260	1.385	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0290	3.9740	1.365	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2210	8.2760	0.669	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2210	6.2760	0.884	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2210	4.2760	1.303	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7790	3.7240	1.455	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3290	4.2740	1.271	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7710	7.8260	0.708	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7710	5.8260	0.953	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7710	3.8260	1.458	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2290	4.1740	1.301	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0210	8.0760	0.686	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0210	6.0760	0.913	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0210	4.0760	1.368	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9790	3.9240	1.382	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2710	8.3260	0.665	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2710	6.3260	0.877	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2710	4.3260	1.288	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7290	3.6740	1.475	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5210	8.5760	0.645	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5210	6.5760	0.843	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5210	4.5760	1.217	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.4412	12.3843	0.457	0.0000	0.0000	4,647
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5590	9.6160	0.596	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5600	7.6170	0.754	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5630	5.6190	1.007	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5840	3.6380	1.507	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1110	6.723	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6780	1.7270	2.920	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2540	7.299	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8330	0.8700	4.442	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6890	0.6480	5.951	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2640	6.452	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4850	1.4290	3.771	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4510	2.3930	2.366	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7090	9.7660	0.587	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7100	7.7670	0.739	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7120	5.7690	0.998	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7310	3.7850	1.447	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0990	6.604	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8150	1.8650	2.755	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2230	7.083	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9490	0.9890	4.215	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6000	0.5620	6.333	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3090	0.3280	6.149	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3480	1.2920	4.154	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3020	2.2450	2.476	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6590	9.7160	0.590	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6600	7.7170	0.744	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6620	5.7190	1.007	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6820	3.7360	1.467	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1020	7.273	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7690	1.8180	2.770	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2330	7.171	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9100	0.9490	4.286	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6290	0.5900	6.200	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2880	0.3060	6.250	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3930	1.3370	4.020	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0530	1.923	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3520	2.2940	2.466	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2950	3.2370	1.760	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0590	9.1160	0.629	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0600	7.1170	0.807	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9090	8.9660	0.640	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9100	6.9670	0.825	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9160	4.9720	1.139	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9500	3.0020	1.763	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1870	7.426	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1110	1.1530	3.780	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4950	0.4610	6.869	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4040	0.4270	5.693	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1700	1.1150	4.701	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0810	2.532	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1060	2.0480	2.754	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0950	3.0380	1.842	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7590	8.8160	0.651	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7600	6.8170	0.843	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7670	4.8230	1.175	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8050	2.8570	1.854	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2130	7.391	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9890	1.0290	4.044	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5730	0.5360	6.457	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3320	0.3520	6.024	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3020	1.2470	4.224	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2530	2.1960	2.530	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2450	3.1880	1.757	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8090	8.8660	0.647	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8100	6.8670	0.837	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8170	4.8730	1.163	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8530	2.9050	1.823	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2040	7.273	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0290	1.0700	3.984	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5460	0.5100	6.593	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3550	0.3760	5.915	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2580	1.2030	4.372	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2040	2.1460	2.632	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1950	3.1380	1.784	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9590	9.0160	0.636	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9600	7.0170	0.819	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9660	5.0220	1.128	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9980	3.0510	1.768	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1800	7.216	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1530	1.1960	3.729	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4710	0.4380	7.006	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4300	0.4540	5.581	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1260	1.0720	4.796	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0880	3.529	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0560	1.9990	2.772	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0460	2.9890	1.871	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2090	9.2660	0.619	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2100	7.2670	0.791	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3590	9.4160	0.609	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3600	7.4170	0.774	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6090	9.6660	0.593	0	0	0
07/12/2009	£ / 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	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6100	7.6670	0.749	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6130	5.6690	0.998	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6330	3.6870	1.486	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2430	7.252	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8710	0.9090	4.363	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6580	0.6180	6.079	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2840	6.367	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4390	1.3830	3.892	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4010	2.3440	2.374	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5090	9.5660	0.599	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5100	7.5670	0.759	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4590	9.5160	0.603	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4600	7.5170	0.764	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4090	9.4660	0.606	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4100	7.4670	0.769	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3090	9.3660	0.612	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3100	7.3670	0.780	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1590	9.2160	0.622	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1600	7.2170	0.796	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1090	9.1660	0.626	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1100	7.1670	0.802	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0090	9.0660	0.633	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0100	7.0670	0.813	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0160	5.0720	1.116	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0470	3.0990	1.707	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1720	7.527	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1950	1.2380	3.598	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4480	0.4190	6.473	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4570	0.4850	6.127	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0830	1.0320	4.709	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0980	6.522	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0070	1.9500	2.840	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9960	2.9390	1.903	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8590	8.9160	0.643	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8600	6.9170	0.831	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8670	4.9220	1.130	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8790	3.9330	1.392	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9010	2.9540	1.827	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0880	7.368	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9540	2.0040	2.559	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2110	0.1960	7.109	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0700	1.1120	3.925	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5200	0.4850	6.731	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3790	0.4010	5.805	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2130	1.1590	4.452	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1550	2.0970	2.691	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1450	3.0880	1.812	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1060	7.826	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7240	1.7720	2.784	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4630	5.5200	1.043	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4700	4.5260	1.253	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4860	3.5390	1.520	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5180	2.5690	2.025	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1190	7.752	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5880	1.6350	2.960	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2990	0.2780	7.023	0	0	11,630

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7580	0.7940	4.749	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7530	0.7090	5.843	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2250	6.132	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5780	1.5220	3.549	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5490	2.4920	2.236	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2140	5.2710	1.093	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2240	4.2780	1.278	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2410	3.2940	1.635	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2810	2.3320	2.236	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1460	7.006	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3660	1.4120	3.367	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3740	0.3490	6.684	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5830	0.6150	5.489	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9280	0.8800	5.172	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1460	6.569	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8150	1.7580	3.140	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7970	2.7400	2.038	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3140	5.3700	1.054	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3220	4.3770	1.273	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3390	3.3920	1.587	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0600	9.091	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3750	2.4260	2.147	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1340	7.586	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4540	1.5000	3.164	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3190	6.725	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6510	0.6850	5.223	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8550	0.8090	5.380	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1750	6.707	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7190	1.6630	3.258	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6980	2.6410	2.113	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1150	5.1710	1.095	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1250	4.1800	1.333	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1440	3.1970	1.686	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0720	8.861	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1880	2.2380	2.285	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1580	7.602	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2800	1.3240	3.438	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4090	0.3820	6.601	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5180	0.5480	5.792	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0040	0.9540	4.980	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1130	0.1200	6.195	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9110	1.8540	2.983	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8970	2.8390	2.002	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4130	5.4700	1.053	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4210	4.4760	1.244	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4370	3.4900	1.542	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0550	9.836	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4700	2.5210	2.065	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1240	7.463	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5430	1.5900	3.046	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3120	0.2910	6.731	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7210	0.7570	4.993	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7860	0.7420	5.598	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1950	0.2080	6.667	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6250	1.5680	3.508	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5990	2.5420	2.193	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5130	5.5690	1.016	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5200	4.5750	1.217	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5350	3.5880	1.499	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5650	2.6170	2.027	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1150	7.258	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6330	1.6810	2.939	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2660	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	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7950	0.8320	4.654	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7200	0.6780	5.833	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2440	6.550	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5310	1.4750	3.658	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5000	2.4430	2.280	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3640	5.4200	1.044	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3720	4.4270	1.258	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3880	3.4410	1.564	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4230	2.4740	2.105	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1290	7.194	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4980	1.5450	3.138	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3270	0.3050	6.728	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6860	0.7210	5.102	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8200	0.7750	5.488	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1910	6.704	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6720	1.6150	3.409	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6490	2.5910	2.190	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2640	5.3200	1.064	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2730	4.3280	1.287	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2900	3.3430	1.611	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	11,630
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3280	2.3790	2.191	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1400	7.285	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4100	1.4560	3.262	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3330	6.723	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6160	0.6490	5.357	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8910	0.8440	5.275	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1600	6.667	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7670	1.7100	3.226	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7480	2.6900	2.111	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1650	5.2210	1.084	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1750	4.2290	1.293	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1930	3.2450	1.629	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0690	8.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2340	2.2850	2.283	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1520	7.317	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3230	1.3680	3.401	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3910	0.3650	6.650	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5500	0.5810	5.636	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9650	0.9170	4.974	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1330	7.258	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8630	1.8060	3.060	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8470	2.7900	2.002	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0650	5.1210	1.106	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0760	4.1300	1.325	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0950	3.1480	1.712	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0750	8.537	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1410	2.1910	2.335	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4280	0.4000	6.542	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4870	0.5160	5.955	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0430	0.9930	4.794	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1090	6.863	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9590	1.9020	2.910	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9460	2.8890	1.935	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1650	7.303	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2370	1.2810	3.557	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1600	8.2170	0.699	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1610	6.2180	0.925	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8430	3.7860	1.483	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0600	8.1170	0.707	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0610	6.1180	0.940	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9430	3.8860	1.446	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1100	8.1670	0.703	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1110	6.1680	0.933	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8930	3.8360	1.464	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3600	8.4160	0.670	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3610	6.4180	0.896	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6430	3.5860	1.565	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4590	8.5160	0.674	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4610	6.5180	0.882	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5440	3.4870	1.608	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4100	8.4660	0.666	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4110	6.4680	0.889	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5930	3.5360	1.586	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5090	8.5660	0.670	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5110	6.5680	0.875	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4940	3.4370	1.631	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6590	8.7160	0.658	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6610	6.7170	0.841	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6680	4.7240	1.200	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0450	10.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7090	2.7610	1.920	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3440	3.2870	1.705	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7090	8.7660	0.654	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7110	6.7670	0.834	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7180	4.7730	1.166	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7570	2.8090	1.886	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6090	8.6660	0.662	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6110	6.6670	0.847	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6190	4.6740	1.191	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6610	2.7130	1.954	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3940	3.3370	1.679	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9100	7.9670	0.721	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9120	5.9680	0.947	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9280	3.9830	1.400	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0850	7.609	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0010	2.0510	2.499	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0920	4.0350	1.393	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4910	4.4350	1.247	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4440	3.3870	1.655	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4420	4.3850	1.283	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5910	4.5350	1.220	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3920	4.3350	1.298	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2100	8.2670	0.694	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2110	6.2680	0.918	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7930	3.7360	1.503	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2920	4.2350	1.328	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7600	7.8170	0.735	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7620	5.8190	0.989	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7810	3.8340	1.402	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0950	7.767	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8620	1.9110	2.632	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2420	4.1850	1.344	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0100	8.0670	0.712	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0110	6.0680	0.948	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0270	4.0810	1.341	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0950	2.1450	2.387	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9930	3.9360	1.427	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2600	8.3170	0.690	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2610	6.3180	0.910	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7430	3.6860	1.523	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9600	8.0170	0.716	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9610	6.0180	0.956	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9780	4.0320	1.357	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0820	7.865	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0480	2.0980	2.441	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0420	3.9850	1.410	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3100	8.3660	0.674	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3110	6.3680	0.903	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6930	3.6360	1.543	0	0	0
07/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.6480	12.5913	0.448	0.0000	0.0000	1,271
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4040	9.4610	0.606	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4120	7.4680	0.756	0	0	0
07/12/2009	£ / 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	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7040	9.7610	0.587	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7100	7.7660	0.726	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2040	9.2610	0.619	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2140	7.2700	0.776	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2460	5.3000	1.029	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1100	4.348	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3170	3.3690	1.568	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0550	9.1120	0.629	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0650	7.1210	0.793	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0990	5.1530	1.059	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1180	4.839	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1760	3.2270	1.606	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9550	9.0120	0.637	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9660	7.0220	0.804	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3720	0.3570	4.032	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3240	1.3660	3.172	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6740	0.6460	4.154	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6260	0.6550	4.633	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0930	2.0370	2.676	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0660	3.0080	1.892	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7550	8.8120	0.651	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7690	6.8240	0.813	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8050	8.8620	0.647	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8180	6.8740	0.821	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7420	0.7120	4.043	0	0	8,032
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5440	0.5710	4.963	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3620	1.3140	3.524	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1730	5.488	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2370	2.1800	2.548	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	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	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2130	3.1560	1.774	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2540	9.3110	0.616	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2950	5.3490	1.020	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1080	3.571	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3640	3.4170	1.576	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4540	9.5110	0.603	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4620	7.5180	0.750	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4910	5.5450	0.983	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6040	9.6610	0.594	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6100	7.6670	0.749	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8430	0.8090	4.033	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4680	5.169	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5220	1.4720	3.285	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1310	5.645	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4300	2.3730	2.346	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6540	9.7110	0.590	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6600	7.7170	0.744	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4810	1.4320	3.309	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1410	6.015	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3820	2.3250	2.393	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5540	9.6110	0.597	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5610	7.6170	0.741	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2570	4.104	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8200	1.8660	2.527	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4500	4.051	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0210	1.0590	3.722	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8700	0.8350	4.023	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4220	0.4440	5.213	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5630	1.5130	3.199	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1220	6.087	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4790	2.4220	2.299	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5040	9.5610	0.600	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5400	5.5940	0.975	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0960	4.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6020	3.6550	1.471	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3540	9.4110	0.609	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3620	7.4190	0.774	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3040	9.3610	0.613	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3130	7.3690	0.766	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3440	5.3980	1.010	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1050	4.545	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4120	3.4640	1.524	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1550	9.2110	0.612	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1640	7.2200	0.782	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1970	5.2510	1.039	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1130	4.237	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2700	3.3220	1.590	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1100	1.0680	3.784	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2770	5.725	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9090	1.8560	2.776	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8690	2.8120	1.987	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1050	9.1610	0.615	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1150	7.1710	0.787	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0050	9.0620	0.633	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0160	7.0720	0.798	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3470	4.144	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3640	1.4060	3.079	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2110	1.1670	3.633	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2260	6.103	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0450	1.9910	2.641	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9050	8.9620	0.640	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9170	6.9730	0.810	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4420	5.4960	0.992	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4670	4.5210	1.209	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1000	4.762	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5070	3.5590	1.483	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1640	4.651	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5740	2.6230	1.904	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3830	0.3670	4.178	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2850	1.3260	3.191	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6960	0.6670	4.167	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5980	0.6260	4.682	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2860	1.2390	3.655	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1980	5.319	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1410	2.0840	2.662	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1150	3.0580	1.830	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2500	4.215	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8630	1.9090	2.469	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9830	6.0380	0.919	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0340	4.0880	1.339	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1240	4.615	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0820	3.1330	1.655	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9260	0.8890	3.996	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3980	5.291	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6470	1.5960	3.097	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1050	6.061	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8840	5.9390	0.935	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5070	3.977	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8800	0.9160	4.091	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9840	0.9460	3.862	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3550	5.655	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7330	1.6810	3.001	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0900	5.882	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6730	2.6170	2.095	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5890	5.6430	0.966	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6120	4.6660	1.171	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0940	4.082	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6500	3.7030	1.452	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1520	4.403	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7110	2.7610	1.844	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3370	4.261	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4040	1.4460	2.991	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6330	0.6070	4.107	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6850	0.7160	4.526	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1770	1.1330	3.738	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2420	5.677	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9990	1.9460	2.651	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0550	7.843	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9670	2.9100	1.921	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0770	1.0360	3.807	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2950	5.735	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8640	1.8120	2.790	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8200	2.7630	2.021	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0500	5.1040	1.069	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0760	5.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0820	4.1350	1.298	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4830	0.4630	4.141	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9850	1.0220	3.756	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8970	0.8610	4.013	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3990	0.4200	5.263	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5270	2.4700	2.256	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9340	5.9880	0.910	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9860	4.0390	1.330	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1270	4.511	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0350	3.0860	1.680	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2780	4.138	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6920	1.7370	2.660	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5130	0.4920	4.094	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9150	0.9510	3.934	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9550	0.9170	3.979	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3760	5.322	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6900	1.6380	3.077	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0970	5.435	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6250	2.5680	2.171	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8350	5.8900	0.943	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8550	4.9090	1.112	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0840	4.545	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8900	3.9430	1.362	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1340	4.286	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9420	2.9930	1.734	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5440	0.5220	4.044	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8460	0.8810	4.137	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0150	0.9750	3.941	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3340	5.363	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7760	1.7240	2.928	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0830	6.410	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7220	2.6650	2.094	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5610	0.5380	4.100	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8130	0.8470	4.182	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0460	1.0050	3.920	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2980	0.3140	5.369	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7710	2.7140	2.057	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6380	5.6930	0.976	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6610	4.7150	1.159	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0920	4.167	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6980	3.7510	1.433	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1480	4.516	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7570	2.8070	1.814	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6140	0.5890	4.072	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7160	0.7480	4.469	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1430	1.1000	3.762	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2590	5.714	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9540	1.9010	2.712	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9180	2.8610	1.953	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3280	4.094	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4440	1.4870	2.978	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3930	5.4470	1.001	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0630	5.970	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4190	4.4720	1.199	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1030	3.738	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4590	3.5120	1.532	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1690	3.977	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5280	2.5780	1.978	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4050	0.3890	3.951	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2070	1.2480	3.397	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1480	5.2020	1.049	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0720	5.263	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1780	4.2310	1.269	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1160	4.132	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2230	3.2750	1.613	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2020	0.1930	4.455	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3040	2.3520	2.083	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4550	0.4370	3.956	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0570	1.0960	3.690	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9530	5.0070	1.090	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4410	1.3920	3.400	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1510	5.594	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3330	2.2770	2.400	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3120	3.2550	1.721	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8070	4.8600	1.103	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0860	3.371	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8410	3.8950	1.406	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2320	3.734	0	0	8,032
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9930	2.0410	2.408	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4020	1.3530	3.495	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1620	5.195	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2850	2.2290	2.451	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0820	4.651	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9380	3.9910	1.346	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1310	3.676	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9880	3.0400	1.740	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2200	3.930	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0810	2.1290	2.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3940	0.3780	4.061	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2460	1.2870	3.291	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7190	0.6890	4.172	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5710	0.5980	4.729	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3240	1.2760	3.625	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1850	5.114	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1890	2.1320	2.604	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1640	3.1070	1.802	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2630	7.3190	0.771	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7860	5.8400	0.933	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3230	4.3760	1.226	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1370	4.196	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8950	2.9460	1.762	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3020	4.127	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5670	1.6110	2.808	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7670	0.7350	4.172	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5190	0.5440	4.817	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8200	1.7680	2.857	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0770	6.944	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2630	3.2060	1.747	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7490	4.6930	1.179	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2860	4.027	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6500	1.6950	2.727	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5110	7.5670	0.746	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0320	6.0860	0.895	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5640	4.6180	1.183	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1210	4.724	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1290	3.1800	1.630	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2640	4.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7770	1.8230	2.589	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6520	0.6260	3.988	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6540	0.6850	4.740	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6050	1.5540	3.178	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1130	5.607	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0160	2.9590	1.890	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5010	4.4440	1.266	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9580	8.0150	0.716	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4730	6.5290	0.865	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0020	5.0550	1.060	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0980	3.922	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5540	3.6070	1.491	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2100	3.670	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1700	2.2190	2.258	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4980	0.4770	4.217	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9500	0.9860	3.789	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2480	1.2020	3.686	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2110	5.500	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5760	2.5190	2.213	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0550	3.9980	1.406	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6870	5.7420	0.967	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7090	4.7630	1.147	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0890	5.319	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7460	3.7980	1.388	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1440	4.636	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8030	2.8530	1.784	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2440	3.937	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9060	1.9530	2.466	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3190	3.916	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4840	1.5280	2.965	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4240	4.072	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0940	1.1330	3.565	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5960	0.5720	4.027	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7810	4.412	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8170	0.7830	4.162	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4920	4.904	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2710	3.901	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7340	1.7800	2.653	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7370	5.7910	0.941	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7580	4.8120	1.135	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	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0880	3.297	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7930	3.8470	1.424	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1410	4.082	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8490	2.9000	1.790	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3100	4.025	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5250	1.5690	2.885	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4290	0.4120	3.963	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1310	1.1710	3.537	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5780	0.5550	3.979	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7800	0.8140	4.359	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7910	0.7590	4.046	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4930	0.5180	5.071	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3060	0.2940	3.922	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6080	1.6530	2.799	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	11,194
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9040	4.9580	1.101	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4000	4.077	0	0	11,194
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1690	1.2090	3.422	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2380	4.032	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9500	1.9970	2.410	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1570	8.2140	0.699	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1790	6.2340	0.890	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2260	4.2790	1.254	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1880	4.082	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3480	2.3970	2.087	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8570	3.8000	1.478	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0580	8.1140	0.695	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0810	6.1350	0.888	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0740	5.128	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1300	4.1830	1.283	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1980	4.348	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2590	2.3070	2.125	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9560	3.8990	1.441	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1080	8.1640	0.691	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1300	6.1840	0.881	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9060	3.8490	1.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3570	8.4130	0.670	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3750	6.4300	0.863	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6580	3.6010	1.558	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4560	8.5130	0.674	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5160	4.5690	1.174	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1600	4.192	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6190	2.6690	1.909	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5590	3.5020	1.602	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4060	8.4630	0.678	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4240	6.4790	0.856	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6090	3.5520	1.579	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5060	8.5630	0.670	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5230	6.5780	0.843	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1560	4.294	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6650	2.7150	1.876	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5100	3.4530	1.624	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6560	8.7120	0.647	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6700	6.7260	0.840	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3610	3.3040	1.696	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7060	8.7620	0.643	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7200	6.7750	0.818	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6060	8.6630	0.662	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6210	6.6760	0.831	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4110	3.3540	1.671	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9090	7.9650	0.708	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2150	4.018	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1260	2.1740	2.258	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1040	4.0480	1.365	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4600	3.4030	1.647	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4510	4.3940	1.281	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6000	4.5430	1.239	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4010	4.3450	1.272	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2070	8.2640	0.695	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2280	6.2830	0.883	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2740	4.3280	1.263	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1830	4.188	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3930	2.4420	2.048	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8070	3.7500	1.497	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0080	8.0650	0.712	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2040	4.225	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2150	2.2630	2.167	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0060	3.9490	1.423	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3020	4.2450	1.325	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7590	7.8160	0.735	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2520	4.1960	1.317	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2570	8.3140	0.690	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2770	6.3320	0.876	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1780	4.301	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4380	2.4870	2.010	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7570	3.7000	1.517	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8550	8.9120	0.644	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8680	6.9230	0.801	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3070	8.3640	0.686	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3260	6.3810	0.869	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3710	4.4240	1.213	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1730	4.420	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4830	2.5320	1.973	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7080	3.6510	1.537	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5560	8.6130	0.666	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
07/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5720	6.6270	0.837	0	0	0
07/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0836	0.0843	0.837	0.0000	0.0000	0
07/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0061	0.0065	6.199	0	0	0
07/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0025	0.0022	12.648	0	0	0
07/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0025	0.0027	5.556	0	0	0
07/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0089	0.0084	6.278	0	0	0
07/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0138	0.0144	4.866	0	0	0
07/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0001	17.647	0	0	0
07/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0851	0.0859	0.940	0.0000	0.0000	0
07/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0086	0.0091	5.794	0	0	0
07/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0035	0.0032	8.499	0	0	0
07/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0049	0.0052	5.918	0	0	0
07/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0098	0.0093	5.204	0	0	0
07/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0156	0.0164	4.601	0	0	0
07/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0006	0.0005	14.545	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	11.0058	11.0175	0.106	11.0435	11.0365	30,611
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6940	8.6830	0.127	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6940	6.6830	0.164	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7940	8.7830	0.125	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7940	6.7830	0.162	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4440	8.4330	0.130	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4440	6.4330	0.171	0	0	0
07/12/2009	€ / 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	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4440	4.4330	0.248	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5560	1.5680	0.771	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5560	2.5680	0.469	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5560	3.5680	0.337	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3440	8.3330	0.132	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3440	6.3330	0.173	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3440	4.3330	0.253	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3670	0.3510	4.360	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6600	0.6690	1.364	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6560	1.6680	0.725	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6560	2.6680	0.452	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6560	3.6680	0.328	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2440	8.2330	0.133	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2440	6.2330	0.176	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2800	0.2630	6.071	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7580	0.7680	1.319	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7560	2.7680	0.435	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7560	3.7680	0.319	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5940	8.5830	0.128	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5940	6.5830	0.167	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.8440	8.8330	0.124	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8440	6.8330	0.161	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.8940	8.8830	0.124	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8940	6.8830	0.160	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7440	8.7330	0.126	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7440	6.7330	0.163	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6440	8.6330	0.127	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6440	6.6330	0.166	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4940	8.4830	0.130	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4940	6.4830	0.169	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3940	8.3830	0.131	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3940	6.3830	0.172	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3940	4.3830	0.250	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4120	0.3970	3.641	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6110	0.6200	1.473	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6060	1.6180	0.747	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6060	2.6180	0.460	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6060	3.6180	0.333	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2940	8.2830	0.133	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2940	6.2830	0.175	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1940	8.1830	0.134	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1940	6.1830	0.178	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1940	4.1830	0.262	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1940	3.1830	0.344	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0450	0.0380	15.556	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2390	0.2210	7.531	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8080	0.8180	1.238	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8060	1.8180	0.664	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8060	2.8180	0.428	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8060	3.8180	0.315	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2940	4.2830	0.256	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2940	3.2830	0.334	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0290	0.0230	20.690	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3230	0.3060	5.263	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7090	0.7190	1.410	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7060	1.7180	0.703	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7060	2.7180	0.443	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7060	3.7180	0.324	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4940	4.4830	0.245	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4940	3.4830	0.315	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5060	0.4920	2.767	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5150	0.5220	1.359	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5060	1.5180	0.797	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5060	2.5180	0.479	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5060	3.5180	0.342	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5940	4.5830	0.239	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6020	0.5890	2.159	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4060	1.4180	0.853	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4060	2.4180	0.499	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4060	3.4180	0.352	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7440	4.7330	0.232	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2560	1.2680	0.955	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2560	2.2680	0.532	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2560	3.2680	0.369	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8440	4.8330	0.227	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2070	0.2040	1.449	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0370	27.451	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1560	1.1680	1.038	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1560	2.1680	0.557	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1560	3.1680	0.380	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0440	5.0330	0.218	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0440	4.0330	0.272	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9570	0.9680	1.149	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9560	1.9680	0.613	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9560	2.9680	0.406	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0940	5.0830	0.216	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0700	0.0630	10.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1640	0.1460	10.976	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9070	0.9180	1.213	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9060	2.9180	0.413	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9940	4.9830	0.220	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9940	3.9830	0.275	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9960	0.9840	1.205	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1070	0.1010	5.607	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1010	0.0840	16.832	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0070	1.0180	1.092	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0060	2.0180	0.598	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0060	3.0180	0.399	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8940	4.8830	0.225	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8940	3.8830	0.282	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8960	0.8850	1.228	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1700	0.1660	2.353	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0490	23.438	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1060	1.1180	1.085	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1060	2.1180	0.570	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1060	3.1180	0.386	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5540	0.5400	2.527	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6440	4.6330	0.237	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3560	1.3680	0.885	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3560	2.3680	0.509	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3560	3.3680	0.358	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6940	4.6830	0.234	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6940	3.6830	0.298	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6990	0.6870	1.717	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3310	0.3330	0.604	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0160	36.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3060	1.3180	0.919	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3060	2.3180	0.520	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3060	3.3180	0.363	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7940	4.7830	0.229	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7940	3.7830	0.290	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7970	0.7850	1.506	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2460	0.2450	0.407	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0280	30.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2060	1.2180	0.995	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2060	2.2180	0.544	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2060	3.2180	0.374	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0450	1.0340	1.053	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8470	0.8350	1.417	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7480	0.7360	1.604	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0940	7.0830	0.155	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5940	5.5830	0.197	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0940	4.0830	0.269	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0950	1.0840	1.005	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4210	0.4260	1.188	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9060	1.9180	0.630	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.2440	7.2330	0.152	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.7440	5.7330	0.192	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2440	4.2330	0.259	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2870	0.2880	0.348	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0210	32.258	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7560	1.7680	0.683	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.5440	7.5330	0.146	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0440	6.0330	0.182	0	0	0
07/12/2009	€ / 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	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5440	4.5330	0.242	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1300	0.1130	13.077	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4560	1.4680	0.824	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7440	3.7330	0.294	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9460	0.9340	1.268	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4590	0.4440	3.268	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1370	0.1320	3.650	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0810	0.0650	19.753	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5630	0.5710	1.421	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6440	3.6330	0.302	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1450	1.1340	0.961	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6500	0.6380	1.846	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0560	0.0490	12.500	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2000	0.1820	9.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3750	0.3790	1.067	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0120	36.842	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2450	1.2330	0.964	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5940	3.5830	0.306	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	12,295
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1950	1.1840	0.921	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2950	1.2830	0.927	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4440	1.4330	0.762	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3450	1.3330	0.892	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6940	1.6830	0.649	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5940	1.5830	0.690	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	80
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4940	1.4830	0.736	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3940	1.3830	0.789	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8440	1.8330	0.597	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7440	1.7330	0.631	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6440	1.6330	0.669	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5440	1.5330	0.712	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7940	1.7830	0.613	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9940	1.9830	0.552	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8940	1.8830	0.581	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9440	1.9330	0.566	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0940	3.0830	0.356	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0940	2.0830	0.525	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3440	2.3330	0.469	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1440	2.1330	0.513	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0440	2.0330	0.538	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9940	2.9830	0.367	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8940	2.8830	0.380	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7940	2.7830	0.394	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6940	2.6830	0.408	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5940	2.5830	0.424	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4940	2.4830	0.441	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3940	2.3830	0.459	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2940	2.2830	0.480	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1940	2.1830	0.501	0	0	0
07/12/2009	€ / 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	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2440	3.2330	0.339	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1440	3.1330	0.350	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0440	3.0330	0.361	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9440	2.9330	0.374	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8440	2.8330	0.387	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7440	2.7330	0.401	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6440	2.6330	0.416	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5440	2.5330	0.432	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4440	2.4330	0.450	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2440	2.2330	0.490	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8440	3.8330	0.286	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9440	7.9330	0.138	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9440	5.9330	0.185	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9440	3.9330	0.279	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0560	1.0680	1.136	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0560	2.0680	0.584	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0560	3.0680	0.393	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0560	4.0680	0.296	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9940	7.9830	0.138	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9940	5.9830	0.184	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0060	4.0180	0.300	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0440	8.0330	0.137	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9560	3.9680	0.303	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1440	8.1330	0.135	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1440	6.1330	0.179	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1440	4.1330	0.265	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8570	0.8680	1.284	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8560	1.8680	0.647	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8560	2.8680	0.420	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8560	3.8680	0.311	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0940	8.0830	0.136	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0940	6.0830	0.181	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9060	3.9180	0.307	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5440	8.5330	0.129	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5440	6.5330	0.168	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4670	0.4730	1.285	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4560	2.4680	0.489	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4560	3.4680	0.347	0	0	0
07/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.1998	11.2110	0.100	11.2540	11.2540	5,482
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4500	8.4390	0.130	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4510	6.4400	0.171	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4610	4.4470	0.314	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0450	10.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5000	2.4840	0.640	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2490	1.190	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7020	0.6880	1.994	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7140	0.7120	0.280	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1510	7.927	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5730	1.5800	0.445	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5540	2.5640	0.392	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5510	3.5620	0.310	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7000	8.6890	0.126	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7010	6.6900	0.164	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8000	8.7890	0.125	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8010	6.7900	0.162	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5500	8.5390	0.129	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5510	6.5400	0.168	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1050	4.545	0	0	13,636
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5100	1.4940	1.060	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3500	8.3390	0.132	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3510	6.3400	0.173	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3620	4.3480	0.321	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4040	2.3880	0.666	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2770	0.2750	0.722	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6270	0.6140	2.073	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7860	0.7840	0.254	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1230	9.559	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6690	1.6770	0.479	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6530	2.6640	0.415	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6510	3.6620	0.301	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2000	8.1890	0.134	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2010	6.1900	0.177	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2150	4.2000	0.356	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0560	8.197	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2610	2.2450	0.708	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3200	0.312	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5210	0.5090	2.303	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9000	0.8990	0.111	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0880	12.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8140	1.8230	0.496	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8030	2.8130	0.357	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8000	3.8120	0.316	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2500	8.2390	0.133	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2510	6.2400	0.176	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2640	4.2490	0.352	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3090	2.2930	0.693	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3060	0.3040	0.654	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5560	0.5430	2.338	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8610	0.8600	0.116	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.0990	10.811	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7650	1.7740	0.510	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7530	2.7630	0.363	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7510	3.7620	0.293	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6000	8.5890	0.128	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6010	6.5900	0.167	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8500	8.8390	0.124	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8510	6.8400	0.161	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9000	8.8890	0.124	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9010	6.8900	0.159	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7500	8.7390	0.126	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7510	6.7400	0.163	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6500	8.6390	0.127	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6510	6.6400	0.165	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5000	8.4890	0.129	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5010	6.4900	0.169	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4000	8.3890	0.131	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4010	6.3900	0.172	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4110	4.3980	0.295	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4520	2.4360	0.653	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2610	1.136	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6640	0.6500	2.108	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7500	0.7480	0.267	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1370	8.667	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6210	1.6280	0.432	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6040	2.6140	0.384	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6010	3.6120	0.305	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3000	8.2890	0.133	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3010	6.2900	0.175	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1500	8.1390	0.135	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1510	6.1400	0.179	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1660	4.1510	0.360	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1810	3.1650	0.503	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2130	2.1980	0.678	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1300	2.985	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2840	1.2690	1.168	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3380	0.3370	0.296	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4880	0.4760	2.459	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9400	0.9390	0.106	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0780	13.333	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8620	1.8720	0.537	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8520	2.8630	0.386	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8500	3.8620	0.312	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3130	4.2990	0.325	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3280	3.3120	0.481	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3560	2.3400	0.679	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1140	4.202	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4190	1.4030	1.128	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2890	0.687	0	0	24
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5910	0.5780	2.200	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8230	0.8210	0.243	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1100	10.569	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7170	1.7250	0.466	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7030	2.7140	0.407	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7010	3.7120	0.297	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5100	4.4970	0.288	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5250	3.5090	0.454	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5480	2.5320	0.628	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0970	4.902	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6020	1.5860	0.999	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2370	1.250	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7400	0.7260	1.892	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6800	0.6780	0.294	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1670	7.222	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5250	1.5320	0.459	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5040	2.5150	0.439	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5010	3.5120	0.314	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5590	4.5460	0.285	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5740	3.5580	0.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5970	2.5810	0.616	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0930	5.102	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6480	1.6320	0.971	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2250	1.747	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7790	0.7640	1.926	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6470	0.6450	0.309	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1840	6.599	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4780	1.4840	0.406	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4550	2.4650	0.407	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4510	3.4620	0.319	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7570	4.7450	0.252	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7710	3.7560	0.398	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7900	2.7740	0.573	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0800	5.882	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8350	1.8190	0.872	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1860	2.105	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9400	0.9250	1.596	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5230	0.5220	0.191	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2610	4.396	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2900	1.2950	0.388	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2560	2.2660	0.443	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2510	3.2620	0.338	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8070	4.7940	0.270	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8210	3.8050	0.419	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8390	2.8230	0.564	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0770	6.098	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8820	1.8660	0.850	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1780	2.198	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9820	0.9670	1.527	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4950	0.4940	0.202	0	0	13,636
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2950	0.2830	4.068	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2440	1.2480	0.322	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2070	2.2170	0.453	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2010	3.2120	0.344	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6580	4.6450	0.279	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6730	3.6570	0.436	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6930	2.6770	0.594	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0860	5.495	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7410	1.7250	0.919	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2080	0.2050	1.442	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8580	0.8440	1.632	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5830	0.5810	0.343	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2200	5.579	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3830	1.3890	0.434	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3550	2.3660	0.467	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3510	3.3620	0.328	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6090	4.5960	0.282	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6230	3.6080	0.414	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6450	2.6290	0.605	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0900	4.255	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6940	1.6790	0.885	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2180	0.2150	1.376	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8180	0.8040	1.711	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6140	0.6120	0.326	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2010	6.075	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4300	1.4360	0.420	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4050	2.4150	0.416	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4010	3.4120	0.323	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7080	4.6950	0.276	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7220	3.7060	0.430	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7420	2.7260	0.584	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7880	1.7720	0.895	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1950	2.010	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8990	0.8840	1.669	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5530	0.5510	0.362	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2400	5.138	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3370	1.3420	0.374	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3060	2.3160	0.434	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3010	3.3120	0.333	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9550	4.9430	0.242	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9690	3.9540	0.378	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9850	2.9690	0.536	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0690	6.757	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0240	2.0080	0.791	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1550	2.516	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1090	1.0940	1.353	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4160	0.240	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3550	3.270	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1080	1.1100	0.181	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0490	15.517	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0580	2.0680	0.486	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0520	3.0630	0.360	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8560	4.8440	0.247	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8700	3.8550	0.388	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8880	2.8720	0.554	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0740	6.329	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9290	1.9130	0.829	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1690	2.874	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0240	1.0080	1.563	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4680	0.4670	0.214	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3060	3.774	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1990	1.2010	0.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0400	18.367	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1570	2.1670	0.464	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1520	3.1620	0.317	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9060	4.8940	0.245	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9200	3.9040	0.408	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9360	2.9200	0.545	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0720	5.263	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9760	1.9610	0.759	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4420	0.4410	0.226	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3300	3.509	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1530	1.1550	0.173	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0440	16.981	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1080	2.1180	0.474	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1020	3.1120	0.322	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0050	4.9930	0.240	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0190	4.0030	0.398	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0340	3.0180	0.527	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0720	2.0560	0.772	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1480	2.632	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1520	1.1370	1.302	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3930	0.3920	0.254	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3930	0.3810	3.053	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0640	1.0640	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0530	17.188	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0090	2.0190	0.498	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0020	3.0130	0.366	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0550	5.0430	0.237	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0680	4.0520	0.393	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0830	3.0670	0.519	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1190	2.1030	0.755	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1410	3.425	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1960	1.1800	1.338	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3730	0.3730	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4230	0.4120	2.600	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0220	1.0220	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0610	15.278	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9600	1.9700	0.510	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9520	2.9630	0.373	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1620	2.410	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0660	1.0510	1.407	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9500	7.9390	0.138	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9510	5.9400	0.185	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0500	4.0610	0.272	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1000	8.0890	0.136	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1010	6.0900	0.180	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1170	4.1020	0.364	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0610	7.576	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1660	2.1500	0.739	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3550	0.3540	0.282	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4550	0.4430	2.637	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9800	0.9800	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0690	13.750	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9110	1.9210	0.523	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9020	2.9130	0.379	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9000	3.9120	0.308	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0500	8.0390	0.137	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0510	6.0400	0.182	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9500	3.9610	0.278	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / 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	
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9000	7.8890	0.139	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9010	5.8900	0.186	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1000	4.1110	0.268	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	7.9890	0.138	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0010	5.9900	0.183	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0000	4.0110	0.275	0	0	0
07/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.3861	11.3981	0.105	0.0000	0.0000	2,473
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3630	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0770	1.0650	1.114	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4110	0.4120	0.243	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9250	0.9140	1.189	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3860	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0000	0.9880	1.200	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0040	71.429	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9280	7.9060	0.277	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9500	5.9320	0.303	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9910	3.9740	0.426	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1850	1.596	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1020	2.0870	0.714	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6140	0.6160	0.326	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5180	1.894	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2290	1.2270	0.163	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1290	9.790	0	0	271
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1180	2.1210	0.142	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0230	28.125	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0960	3.1070	0.355	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0890	4.1000	0.269	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0030	75.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2260	8.2050	0.255	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0240	22.581	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2450	6.2260	0.304	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2820	4.2650	0.397	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1580	1.863	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3750	2.3600	0.632	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4990	0.5010	0.401	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7130	0.7030	1.403	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0090	1.0070	0.198	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2090	6.278	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8360	1.8360	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0380	24.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8000	2.8100	0.357	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7910	3.8020	0.290	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0020	81.818	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3250	8.3040	0.252	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0220	26.667	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3440	6.3240	0.315	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3790	4.3620	0.388	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1500	1.961	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4670	2.4520	0.608	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4670	0.4690	0.428	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7810	0.7710	1.280	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9430	0.9420	0.106	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2440	5.058	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7450	1.7440	0.057	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0460	22.034	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7020	2.7110	0.333	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6910	3.7020	0.298	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0030	78.571	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9780	7.9550	0.288	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9990	5.9820	0.283	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0710	6.579	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0400	4.0230	0.421	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1810	1.093	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1470	2.1330	0.652	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5920	0.5940	0.338	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5560	0.5460	1.799	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1890	1.1870	0.168	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1390	9.150	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0690	2.0720	0.145	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0240	27.273	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0470	3.0570	0.328	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0390	4.0510	0.297	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0030	78.571	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0280	8.0050	0.286	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0480	6.0310	0.281	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0880	4.0720	0.391	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1760	1.676	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1930	2.1780	0.684	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5700	0.5730	0.526	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5840	0.5750	1.541	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1490	1.1480	0.087	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1500	7.975	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0210	2.0230	0.099	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0250	28.571	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9970	3.0080	0.367	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9900	4.0010	0.276	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0030	76.923	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1770	8.1550	0.269	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0250	21.875	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1960	6.1770	0.307	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2330	4.2170	0.378	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1620	1.818	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3290	2.3140	0.644	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5160	0.5180	0.388	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6800	0.6700	1.471	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0430	1.0410	0.192	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1930	6.763	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8820	1.8820	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0340	26.087	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8490	2.8590	0.351	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8400	3.8520	0.313	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0030	76.923	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0770	8.0550	0.272	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0980	6.0800	0.295	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1370	4.1200	0.411	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1710	1.724	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2380	2.2230	0.670	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5510	0.5540	0.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6150	0.6060	1.463	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1130	1.1120	0.090	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1640	7.345	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9750	1.9760	0.051	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0280	28.205	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9480	2.9580	0.339	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9400	3.9510	0.279	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0030	76.923	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1270	8.1050	0.271	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0260	21.212	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1470	6.1280	0.309	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0660	7.042	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1850	4.1680	0.406	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1670	1.765	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2840	2.2690	0.657	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5330	0.5360	0.563	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6470	0.6380	1.391	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0780	1.0760	0.186	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1780	7.292	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9280	1.9290	0.052	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0310	26.190	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8990	2.9090	0.345	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8900	3.9020	0.308	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0020	80.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4740	8.4540	0.236	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0190	32.143	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4920	6.4710	0.323	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0560	8.197	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5250	4.5080	0.376	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1390	2.113	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6060	2.5910	0.576	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4240	0.4250	0.236	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8880	0.8770	1.239	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8510	0.8500	0.118	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3020	4.127	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6100	1.6090	0.062	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0610	17.568	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5550	2.5630	0.313	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5420	3.5530	0.311	0	0	0
07/12/2009	€ / 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	
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0020	81.818	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4250	8.4040	0.249	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0200	28.571	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4420	6.4220	0.310	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4760	4.4590	0.380	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1420	2.740	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5600	2.5440	0.625	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4390	0.228	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8520	0.8410	1.291	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8810	0.8800	0.114	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2950	0.2820	4.407	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6550	1.6540	0.060	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0560	18.841	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6040	2.6120	0.307	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5920	3.6030	0.306	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0020	80.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5240	8.5040	0.235	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0180	33.333	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5410	6.5200	0.321	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5740	4.5570	0.372	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1350	2.878	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6530	2.6370	0.603	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8210	0.8210	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3230	3.582	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5660	1.5650	0.064	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0670	16.250	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5060	2.5140	0.319	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4930	3.5040	0.315	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0020	80.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5740	8.5540	0.233	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0170	34.615	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5900	6.5690	0.319	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6230	4.6050	0.389	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1320	2.222	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6990	2.6840	0.556	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3980	0.3990	0.251	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9620	0.9510	1.143	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7930	0.7920	0.126	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3570	0.3440	3.641	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5230	1.5210	0.131	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0730	16.092	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4570	2.4640	0.285	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4430	3.4540	0.319	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0020	81.818	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3750	8.3540	0.251	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0210	27.586	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3930	6.3730	0.313	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4280	4.4110	0.384	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1460	2.013	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5130	2.4980	0.597	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4530	0.4540	0.221	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8170	0.8060	1.346	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9120	0.9100	0.219	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2620	5.072	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6990	1.6990	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0510	19.048	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6530	2.6620	0.339	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6420	3.6530	0.302	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0020	80.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6240	8.6040	0.232	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0160	38.462	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6400	6.6180	0.331	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6710	4.6540	0.364	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1280	3.030	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7460	2.7300	0.583	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7650	0.7650	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3790	0.3670	3.166	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4790	1.4770	0.135	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0790	15.054	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4090	2.4150	0.249	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0170	26.087	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3930	3.4040	0.324	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7730	8.7540	0.217	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0140	41.667	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7880	6.7660	0.324	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8180	4.8010	0.353	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1190	3.252	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8870	2.8710	0.554	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3520	0.000	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1160	1.1040	1.075	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6860	0.6870	0.146	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4390	2.444	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3520	1.3500	0.148	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1020	12.069	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2630	2.2680	0.221	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0200	25.926	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2450	3.2550	0.308	0	0	0
07/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.7514	11.7599	0.072	0.0000	0.0000	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0680	12.821	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5270	8.5080	0.223	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1160	7.937	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5750	6.5560	0.289	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1980	0.1870	5.556	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6470	4.6270	0.430	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3470	0.3370	2.882	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7960	2.7770	0.680	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7110	0.7100	0.141	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1600	1.1500	0.862	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1010	1.1060	0.454	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5500	0.5460	0.727	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7540	1.7550	0.057	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.1950	3.941	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6160	2.6200	0.153	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5760	3.5820	0.168	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7570	0.7570	0.000	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0560	1.0470	0.852	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0670	12.987	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5760	8.5570	0.222	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1140	8.800	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6240	6.6040	0.302	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1960	0.1850	5.612	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6950	4.6750	0.426	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3410	0.3320	2.639	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8400	2.8220	0.634	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6970	0.6960	0.143	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1960	1.1860	0.836	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0760	1.0810	0.465	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5750	0.5710	0.696	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7150	1.7160	0.058	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2060	3.738	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5700	2.5740	0.156	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5270	3.5330	0.170	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0510	13.559	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2580	9.2410	0.184	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1080	0.0980	9.259	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.3070	7.2880	0.260	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1550	6.627	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3650	5.3450	0.373	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2760	0.2660	3.623	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4750	3.4560	0.547	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5310	0.5260	0.942	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7300	1.7160	0.809	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7890	0.7900	0.127	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9880	0.9800	0.810	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2330	1.2410	0.649	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4320	0.4310	0.231	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9550	1.9570	0.102	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1470	4.545	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8480	2.8550	0.246	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0530	14.516	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1610	9.1430	0.196	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1000	9.091	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2090	7.1900	0.264	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1590	5.917	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2680	5.2490	0.361	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2840	0.2740	3.521	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3830	3.3640	0.562	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5510	0.5470	0.726	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6500	1.6370	0.788	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8230	0.8250	0.243	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9220	0.9150	0.759	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2910	1.2990	0.620	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3900	0.3890	0.256	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0380	2.0410	0.147	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1310	4.380	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9430	2.9490	0.204	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0730	13.095	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3330	8.3130	0.240	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1210	8.333	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3810	6.3610	0.313	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2090	0.1980	5.263	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4580	4.4380	0.449	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3710	0.3610	2.695	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6200	2.6010	0.725	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7730	0.7730	0.000	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0220	1.0130	0.881	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2060	1.2130	0.580	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4550	0.4530	0.440	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9140	1.9160	0.104	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1560	4.294	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8010	2.8070	0.214	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7720	3.7790	0.186	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0710	12.346	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4300	8.4110	0.225	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1180	8.527	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4780	6.4580	0.309	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2040	0.1920	5.882	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5530	4.5320	0.461	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3590	0.3490	2.786	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7080	2.6890	0.702	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7410	0.7410	0.000	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0900	1.0810	0.826	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1520	1.1580	0.521	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5010	0.4980	0.599	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8340	1.8350	0.055	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1830	0.1750	4.372	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7080	2.7140	0.222	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6740	3.6810	0.191	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0630	13.699	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7220	8.7030	0.218	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1100	9.091	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7700	6.7500	0.295	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1780	5.820	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8380	4.8180	0.413	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3260	0.3160	3.067	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9750	2.9560	0.639	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6560	0.6540	0.305	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3050	1.2940	0.843	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0060	1.0090	0.298	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6550	0.6490	0.916	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6010	1.6010	0.000	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2410	3.600	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4330	2.4360	0.123	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0760	7.317	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3790	3.3850	0.178	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0590	14.493	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8680	8.8490	0.214	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1070	8.547	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9160	6.8970	0.275	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1710	6.044	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9810	4.9610	0.402	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3110	0.3010	3.215	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1100	3.0910	0.611	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6180	0.6150	0.485	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4170	1.4050	0.847	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9400	0.9410	0.106	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7390	0.7310	1.083	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4910	1.4900	0.067	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2900	0.2800	3.448	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2990	2.3000	0.043	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0900	8.163	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2330	3.2370	0.124	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0780	12.360	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1880	8.1680	0.244	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1260	8.029	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2360	6.2160	0.321	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2060	5.069	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3160	4.2960	0.463	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3900	0.3810	2.308	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4890	2.4710	0.723	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9200	3.9280	0.204	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0760	12.644	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2360	8.2160	0.243	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1240	8.148	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2840	6.2640	0.318	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2030	5.581	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3640	4.3430	0.481	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3830	0.3740	2.350	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5320	2.5140	0.711	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8060	0.8070	0.124	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9550	0.9470	0.838	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2620	1.2700	0.634	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4110	0.4100	0.243	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9970	1.9990	0.100	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1390	4.795	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8950	2.9020	0.242	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8710	3.8780	0.181	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0750	12.791	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2850	8.2650	0.241	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1230	7.519	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3320	6.3130	0.300	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2010	5.189	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4110	4.3910	0.453	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3770	0.3670	2.653	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5760	2.5570	0.738	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8220	3.8290	0.183	0	0	0
07/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.7885	6.7791	0.138	0.0000	0.0000	11,976
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0620	8.0710	0.112	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0620	4.0710	0.222	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0620	2.0710	0.436	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9390	0.9290	1.065	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9390	1.9290	0.516	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9390	3.9290	0.254	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0120	8.0210	0.112	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.0120	6.0210	0.150	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0120	4.0210	0.224	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0120	2.0210	0.447	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9890	0.9790	1.011	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9890	1.9790	0.503	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.9890	2.9790	0.335	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9890	3.9790	0.251	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1120	8.1210	0.111	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1120	6.1210	0.147	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1120	4.1210	0.219	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1120	2.1210	0.426	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8890	1.8790	0.529	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8890	2.8790	0.346	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8890	3.8790	0.257	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9620	7.9710	0.113	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9620	5.9710	0.151	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9620	3.9710	0.227	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9620	1.9710	0.459	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0390	1.0290	0.962	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0390	2.0290	0.490	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0390	3.0290	0.329	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0390	4.0290	0.248	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9120	7.9210	0.114	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9120	5.9210	0.152	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9120	3.9210	0.230	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9120	1.9210	0.471	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0890	1.0790	0.918	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0890	2.0790	0.479	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0890	3.0790	0.324	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0890	4.0790	0.245	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6120	7.6210	0.118	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6120	5.6210	0.160	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6120	3.6210	0.249	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6120	1.6210	0.558	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3890	1.3790	0.720	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3890	2.3790	0.419	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3890	3.3790	0.295	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3890	4.3790	0.228	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8620	7.8710	0.114	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8620	5.8710	0.154	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8620	3.8710	0.233	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8620	1.8710	0.483	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1390	1.1290	0.878	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1390	2.1290	0.468	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1390	3.1290	0.319	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1390	4.1290	0.242	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8120	7.8210	0.115	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8120	3.8210	0.236	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8120	1.8210	0.497	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1890	1.1790	0.841	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1890	2.1790	0.457	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1890	4.1790	0.239	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7620	7.7710	0.116	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7620	3.7710	0.239	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7620	1.7710	0.511	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2390	1.2290	0.807	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2390	2.2290	0.447	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2390	4.2290	0.236	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7120	7.7210	0.117	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7120	5.7210	0.158	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7120	3.7210	0.242	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7120	1.7210	0.526	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2890	1.2790	0.776	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2890	2.2790	0.437	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2890	3.2790	0.304	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2890	4.2790	0.233	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6620	7.6710	0.117	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6620	5.6710	0.159	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6620	3.6710	0.246	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6620	1.6710	0.542	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3390	1.3290	0.747	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3390	2.3290	0.428	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3390	3.3290	0.299	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3390	4.3290	0.230	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5620	7.5710	0.119	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5620	5.5710	0.162	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5620	3.5710	0.253	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4390	2.4290	0.410	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4390	3.4290	0.291	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8390	0.8290	1.192	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7390	0.7290	1.353	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6390	0.6290	1.565	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7890	0.7790	1.267	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8890	0.8790	1.125	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5890	0.5790	1.698	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6890	0.6790	1.451	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7620	5.7710	0.156	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2620	4.2710	0.211	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7620	2.7710	0.326	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2620	1.2710	0.713	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7390	1.7290	0.575	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2390	3.2290	0.309	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7390	4.7290	0.211	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2390	6.2290	0.160	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8120	5.8210	0.155	0	0	0
07/12/2009	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
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3120	4.3210	0.209	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8120	2.8210	0.320	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3120	1.3210	0.686	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6890	1.6790	0.592	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1890	3.1790	0.314	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.6890	4.6790	0.213	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1890	6.1790	0.162	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0620	6.0710	0.148	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5620	4.5710	0.197	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0620	3.0710	0.294	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5620	1.5710	0.576	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4390	1.4290	0.695	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9390	2.9290	0.340	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4390	4.4290	0.225	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9390	5.9290	0.168	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5390	0.5290	1.855	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4640	0.4720	1.724	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3660	0.3730	1.913	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2710	0.2760	1.845	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0200	0.0120	40.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1820	0.1830	0.549	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0410	0.0310	24.390	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1030	0.1020	0.971	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0880	0.0750	14.773	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2490	0.2360	5.221	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3430	0.3320	3.207	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4400	0.4300	2.273	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4900	0.4800	2.041	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3910	0.3810	2.558	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5130	0.5210	1.559	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4150	0.4220	1.687	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3180	0.3240	1.887	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2250	0.2290	1.778	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0290	0.0200	31.034	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1410	0.1410	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0590	0.0470	20.339	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0710	0.0680	4.225	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1230	0.1090	11.382	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2040	0.1910	6.373	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2950	0.2830	4.068	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1620	0.1480	8.642	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2620	8.2710	0.109	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2620	6.2710	0.144	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2620	2.2710	0.398	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7390	2.7290	0.365	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7390	3.7290	0.267	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2120	8.2210	0.110	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2120	6.2210	0.145	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2120	4.2210	0.214	0	0	0
07/12/2009	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	
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.2120	2.2210	0.407	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.7890	1.7790	0.559	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.7890	2.7790	0.359	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.7890	3.7790	0.264	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.3120	8.3210	0.108	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.3120	6.3210	0.143	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.3120	2.3210	0.389	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.6890	2.6790	0.372	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.6890	3.6790	0.271	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.1620	8.1710	0.110	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.1620	6.1710	0.146	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.1620	4.1710	0.216	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.1620	2.1710	0.416	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.8390	1.8290	0.544	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.8390	2.8290	0.352	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.8390	3.8290	0.260	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.4120	8.4210	0.107	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.4120	6.4210	0.140	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.4120	4.4210	0.204	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.4120	2.4210	0.373	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.5890	1.5790	0.629	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.5890	2.5790	0.386	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.5890	3.5790	0.279	0	0	0
07/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.8460	6.8360	0.146	0.0000	0.0000	8,583
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9540	7.9640	0.126	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9540	5.9640	0.168	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9550	3.9640	0.228	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9660	1.9750	0.458	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0540	1.0430	1.044	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0470	2.0370	0.489	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0460	3.0360	0.328	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0460	4.0360	0.247	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0540	8.0640	0.124	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0540	6.0640	0.165	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0540	4.0640	0.247	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0650	2.0740	0.436	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9570	0.9460	1.149	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9470	1.9370	0.514	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9460	2.9360	0.339	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9460	3.9360	0.253	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1040	8.1140	0.123	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1040	6.1140	0.164	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1040	4.1140	0.244	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1140	2.1230	0.426	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9100	0.8990	1.209	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8970	1.8870	0.527	0	0	0
07/12/2009	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	
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8960	2.8860	0.345	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8960	3.8860	0.257	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0040	8.0140	0.125	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0040	6.0140	0.167	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0040	4.0140	0.250	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0160	2.0250	0.446	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0050	0.9940	1.095	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9970	1.9870	0.501	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9960	2.9860	0.334	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9960	3.9860	0.250	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9040	7.9140	0.127	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9040	5.9140	0.169	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9050	3.9150	0.256	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9170	1.9260	0.469	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1030	1.0920	0.997	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0970	2.0870	0.477	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0960	3.0860	0.323	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0960	4.0860	0.244	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6040	7.6140	0.132	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6040	5.6140	0.178	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6050	3.6150	0.277	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6220	1.6310	0.555	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3990	1.3890	0.715	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3960	2.3860	0.417	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3960	3.3860	0.294	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3960	4.3860	0.227	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8040	7.8140	0.128	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8040	5.8140	0.172	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8050	3.8150	0.263	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8180	1.8270	0.495	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2020	1.1910	0.915	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1960	2.1860	0.455	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1960	3.1860	0.313	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1960	4.1860	0.238	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8540	7.8640	0.127	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8540	5.8640	0.171	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8550	3.8650	0.259	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8680	1.8760	0.428	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1520	1.1420	0.868	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1460	2.1360	0.466	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1460	3.1360	0.318	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1460	4.1360	0.241	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7540	7.7640	0.129	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7540	5.7640	0.174	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7550	3.7650	0.266	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7690	1.7780	0.509	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2510	1.2400	0.879	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2460	2.2360	0.445	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2460	3.2360	0.308	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2460	4.2360	0.236	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7040	7.7140	0.130	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7040	5.7140	0.175	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7050	3.7150	0.270	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7200	1.7290	0.523	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3000	1.2900	0.769	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2960	2.2860	0.436	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2960	3.2860	0.303	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2960	4.2860	0.233	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6540	7.6640	0.131	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6540	5.6640	0.177	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6550	3.6650	0.274	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6710	1.6800	0.539	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3500	1.3390	0.815	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3460	2.3360	0.426	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3460	3.3360	0.299	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3460	4.3360	0.230	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5540	7.5640	0.132	0	0	0
07/12/2009	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	
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5540	5.5640	0.180	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5550	3.5650	0.281	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5730	1.5820	0.572	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4490	1.4390	0.690	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4460	2.4360	0.409	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4460	3.4360	0.290	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4460	4.4360	0.225	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7720	0.7600	1.554	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8630	0.8520	1.275	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8170	0.8060	1.346	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1850	3.141	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2950	0.2990	1.356	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2230	2.193	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2370	2.155	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2810	0.2740	2.491	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1880	1.622	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4070	0.3980	2.211	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1120	0.901	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4790	0.4700	1.879	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0840	1.205	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5570	0.5470	1.795	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0610	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6400	0.6290	1.719	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7270	0.7160	1.513	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6830	0.6720	1.611	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1410	2.759	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3990	0.4050	1.504	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1690	2.874	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3280	0.3330	1.524	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2090	0.2030	2.871	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2670	1.521	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2480	2.362	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2080	0.2120	1.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3100	0.3030	2.258	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1670	1.829	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3730	0.3650	2.145	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1290	1.575	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4430	0.4330	2.257	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0970	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5180	0.5080	1.931	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0720	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5980	0.5870	1.839	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3410	0.3330	2.346	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1470	1.379	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2540	8.2640	0.121	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2540	6.2640	0.160	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2540	4.2640	0.235	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2620	2.2710	0.398	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7480	1.7370	0.629	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7460	2.7360	0.364	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7460	3.7360	0.267	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2040	8.2140	0.122	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2040	6.2140	0.161	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2040	4.2140	0.238	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2120	2.2210	0.407	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1540	3.145	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3630	0.3680	1.377	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7970	1.7870	0.556	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7960	2.7860	0.358	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7960	3.7860	0.263	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1540	8.1640	0.123	0	0	0
07/12/2009	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	
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1540	6.1640	0.162	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1540	4.1640	0.241	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1630	2.1720	0.416	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8470	1.8370	0.541	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8460	2.8360	0.351	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8460	3.8360	0.260	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3040	8.3140	0.120	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3040	6.3140	0.159	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3040	4.3140	0.232	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3110	2.3200	0.389	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1280	3.759	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4370	0.4420	1.144	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6980	1.6880	0.589	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6960	2.6860	0.371	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6960	3.6860	0.271	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4040	8.4140	0.119	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4040	6.4140	0.156	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4040	4.4140	0.227	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4100	2.4190	0.373	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1070	3.604	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5150	0.5210	1.165	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5980	1.5880	0.626	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5960	2.5860	0.385	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5960	3.5860	0.278	0	0	0
07/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8917	6.8831	0.125	0.0000	0.0000	345
07/12/2009	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	
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7080	7.7170	0.117	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7090	5.7180	0.158	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7130	3.7220	0.242	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7640	1.7720	0.454	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4730	1.046	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1900	2.151	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3050	1.2960	0.690	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2940	2.2850	0.392	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2920	3.2830	0.273	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2920	4.2830	0.210	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6580	7.6670	0.118	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6590	5.6680	0.159	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6630	3.6720	0.246	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7160	1.7240	0.466	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5090	0.5030	1.179	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1700	1.796	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3540	1.3450	0.665	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3440	2.3350	0.384	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3420	3.3330	0.269	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3420	4.3330	0.207	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6080	7.6170	0.118	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6090	5.6180	0.160	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6130	3.6220	0.249	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6680	1.6770	0.540	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5400	0.5350	0.926	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1520	2.703	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4030	1.3940	0.641	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3940	2.3850	0.376	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3920	3.3830	0.265	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3920	4.3830	0.205	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4220	0.4170	1.185	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2340	1.739	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9580	7.9670	0.113	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9590	5.9680	0.151	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9610	3.9700	0.227	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0040	2.0130	0.449	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3430	0.867	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.3100	1.974	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0620	1.0540	0.753	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0460	2.0370	0.440	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0420	3.0340	0.263	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0420	4.0330	0.223	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8580	7.8670	0.115	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8590	5.8680	0.154	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8620	3.8710	0.233	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9080	1.9160	0.419	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3910	1.013	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2580	1.976	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1590	1.1510	0.690	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1450	2.1360	0.420	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1420	3.1330	0.286	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1420	4.1330	0.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0080	8.0170	0.112	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0090	6.0180	0.150	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0110	4.0200	0.224	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0530	2.0610	0.390	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3200	1.235	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3370	1.506	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0140	1.0060	0.789	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9960	1.9870	0.451	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9920	2.9840	0.267	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9920	3.9830	0.225	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9080	7.9170	0.114	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9090	5.9180	0.152	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9120	3.9210	0.230	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9560	1.9640	0.409	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3660	1.081	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2830	1.799	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1110	1.1020	0.810	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0950	2.0860	0.430	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0920	3.0840	0.259	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0920	4.0830	0.220	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7580	7.7670	0.116	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7590	5.7680	0.156	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7620	3.7710	0.239	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8120	1.8200	0.442	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4490	0.4440	1.114	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2110	1.932	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2560	1.2480	0.637	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2440	2.2360	0.357	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2420	3.2330	0.278	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2420	4.2330	0.212	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2580	8.2670	0.109	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2590	6.2680	0.144	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2610	4.2700	0.211	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2900	2.2990	0.393	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2370	0.837	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4970	0.5040	1.408	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7980	0.7900	1.003	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7480	1.7390	0.515	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7430	2.7340	0.328	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7420	3.7330	0.241	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2080	8.2170	0.110	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2090	6.2180	0.145	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2110	4.2200	0.214	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2420	2.2510	0.401	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2510	1.181	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4680	1.299	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8390	0.8310	0.954	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7980	1.7890	0.501	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7930	2.7840	0.322	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7920	3.7830	0.237	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1080	8.1170	0.111	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1090	6.1180	0.147	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1110	4.1200	0.219	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1470	2.1560	0.419	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2840	1.045	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.4010	1.519	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9250	0.9170	0.865	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8970	1.8880	0.474	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8930	2.8840	0.311	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8920	3.8830	0.231	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0580	8.0670	0.112	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0590	6.0680	0.149	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0610	4.0700	0.222	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1000	2.1080	0.381	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.3010	0.987	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3680	1.657	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9690	0.9610	0.826	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9460	1.9380	0.411	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9420	2.9340	0.272	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9420	3.9330	0.228	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3080	8.3170	0.108	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3090	6.3180	0.143	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3100	4.3190	0.209	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
07/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3380	2.3470	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
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2250	0.2230	0.889	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.5330	0.5400	1.313	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.7580	0.7500	1.055	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0660	0.0670	1.515	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.6990	1.6900	0.530	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.6930	2.6840	0.334	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6920	3.6830	0.244	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.1580	8.1670	0.110	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.1590	6.1680	0.146	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.1610	4.1700	0.216	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.1950	2.2030	0.364	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2700	0.2670	1.111	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4280	0.4340	1.402	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.8820	0.8740	0.907	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.8470	1.8380	0.487	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.8430	2.8340	0.317	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.8420	3.8330	0.234	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.3580	8.3670	0.108	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.3590	6.3680	0.142	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.3600	4.3690	0.206	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.3860	2.3950	0.377	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2120	0.2100	0.943	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.5700	0.5770	1.228	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.7180	0.7110	0.975	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0760	0.0780	2.632	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.6490	1.6400	0.546	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.6430	2.6340	0.341	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6420	3.6330	0.247	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
07/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
Total								955,826
