



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 03/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.3408	7.3362	0.063	7.3400	7.2955	279,503
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	9.0090	9.0140	0.056	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.0090	7.0140	0.071	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5590	8.5640	0.058	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4410	3.4360	0.145	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.7590	8.7640	0.057	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.7590	6.7640	0.074	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.2720	0.2630	3.309	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	1.2410	1.2360	0.403	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	2.2410	2.2360	0.223	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.2410	3.2360	0.154	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.5090	8.5140	0.059	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	6.5090	6.5140	0.077	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.4910	3.4860	0.143	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.6590	8.6640	0.058	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	3.3410	3.3360	0.150	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R 2009/12/14	Foreign Exchange Future	8.9590	8.9640	0.056	0	0	0
03/12/2009	\$ / 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	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9590	6.9640	0.072	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.1590	9.1640	0.055	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1590	7.1640	0.070	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0420	17.647	0	0	747
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2100	0.2060	1.905	0	0	100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8420	0.8370	0.594	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8410	1.8360	0.272	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8410	2.8360	0.176	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.1090	9.1140	0.055	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0590	9.0640	0.055	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0590	7.0640	0.071	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8590	8.8640	0.056	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8590	6.8640	0.073	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1410	1.1360	0.438	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1410	2.1360	0.234	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1410	3.1360	0.159	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.9090	8.9140	0.056	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.9090	6.9140	0.072	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.8090	8.8140	0.057	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.8090	6.8140	0.073	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2320	0.2220	4.310	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1910	1.1860	0.420	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1910	2.1860	0.228	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1910	3.1860	0.157	0	0	0
03/12/2009	\$ / 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	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.7090	8.7140	0.057	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7090	4.7140	0.106	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.6090	8.6140	0.058	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6090	6.6140	0.076	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.1090	7.1140	0.070	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1090	4.1140	0.122	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3910	1.3860	0.359	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3910	2.3860	0.209	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3910	3.3860	0.147	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2090	7.2140	0.069	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3150	0.3060	2.857	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2910	1.2860	0.387	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2910	3.2860	0.152	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5590	7.5640	0.066	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9410	0.9360	0.531	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9410	1.9360	0.258	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9410	2.9360	0.170	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4090	7.4140	0.067	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0910	1.0860	0.458	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0910	2.0860	0.239	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0910	3.0860	0.162	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.4590	7.4640	0.067	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0410	2.0360	0.245	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0410	3.0360	0.164	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.5090	7.5140	0.067	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9910	0.9860	0.505	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9910	1.9860	0.251	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9910	2.9860	0.167	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.6090	7.6140	0.066	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0640	0.0550	14.063	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1730	0.1690	2.312	0	0	10
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8910	0.8860	0.561	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8910	1.8860	0.264	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8910	2.8860	0.173	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.7590	7.7640	0.064	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7420	0.7370	0.674	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7410	1.7360	0.287	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7410	2.7360	0.182	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6930	0.6870	0.866	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6910	1.6860	0.296	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6910	2.6860	0.186	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0590	8.0640	0.062	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4410	1.4360	0.347	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4410	2.4360	0.205	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0090	8.0140	0.062	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4910	1.4860	0.335	0	0	0
03/12/2009	\$ / 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	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4910	2.4860	0.201	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9090	7.9140	0.063	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5950	0.5890	1.008	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5910	1.5860	0.314	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5910	2.5860	0.193	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.8090	7.8140	0.064	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.2590	7.2640	0.069	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5410	1.5360	0.324	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3590	0.3500	2.507	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3410	1.3360	0.373	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3410	2.3360	0.214	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0990	0.0890	10.101	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1080	0.1030	4.630	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.9590	7.9640	0.063	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	10
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4710	0.4730	0.425	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0410	1.0360	0.480	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5410	2.5360	0.197	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0410	4.0360	0.124	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2090	8.2140	0.061	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7920	0.7870	0.631	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2910	2.2860	0.218	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7910	3.7860	0.132	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5460	0.5400	1.099	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
03/12/2009	\$ / 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	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9090	2.9140	0.172	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4040	0.3960	1.980	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4980	0.4910	1.406	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4510	0.4430	1.774	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1270	0.1160	8.661	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5090	3.5140	0.142	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0400	0.0330	17.500	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2490	0.2470	0.803	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1940	0.1830	5.670	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0530	0.0470	11.321	0	0	5,100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7090	5.7140	0.088	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3090	5.3140	0.094	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1590	0.1480	6.918	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0680	0.0620	8.824	0	0	100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0800	0.0700	12.500	0	0	13,613
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.1390	0.1340	3.597	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0090	6.0140	0.083	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.4250	0.4260	0.235	0	0	100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1090	6.1140	0.082	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5190	0.5210	0.385	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.7090	6.7140	0.075	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1100	1.1140	0.360	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8120	0.8160	0.493	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.6590	6.6640	0.075	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3090	6.3140	0.079	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1090	5.1140	0.098	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4590	6.4640	0.077	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	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.5590	6.5640	0.076	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.4090	6.4140	0.078	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2090	5.2140	0.096	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6090	4.6140	0.108	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0090	4.0140	0.125	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4090	3.4140	0.147	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8090	2.8140	0.178	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2090	2.2140	0.226	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6090	1.6140	0.311	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0100	1.0150	0.495	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	2,500
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6640	0.6670	0.452	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0320	0.0250	21.875	0	0	39
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.2910	0.2890	0.687	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5090	4.5140	0.111	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9090	3.9140	0.128	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3090	3.3140	0.151	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7090	2.7140	0.185	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1090	2.1140	0.237	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5090	1.5140	0.331	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9110	0.9150	0.439	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3340	0.3340	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.9600	0.9650	0.521	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	1,100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.3790	0.3790	0.000	0	0	0
03/12/2009	\$ / 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	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9090	5.9140	0.085	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8090	4.8140	0.104	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2090	4.2140	0.119	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6090	3.6140	0.139	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0090	3.0140	0.166	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4090	2.4140	0.208	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8090	1.8140	0.276	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2100	1.2140	0.331	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	200
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6150	0.6180	0.488	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	1,600
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.5670	0.5700	0.529	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5090	5.5140	0.091	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9090	4.9140	0.102	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3090	4.3140	0.116	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7090	3.7140	0.135	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1090	3.1140	0.161	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5090	2.5140	0.199	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9090	1.9140	0.262	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3090	1.3140	0.382	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7130	0.7170	0.561	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.7620	0.7660	0.525	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	87
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.8610	0.8650	0.465	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2090	6.2140	0.081	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6090	5.6140	0.089	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0090	5.0140	0.100	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4090	4.4140	0.113	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8090	3.8140	0.131	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6090	2.6140	0.192	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0090	2.0140	0.249	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4090	1.4140	0.355	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0590	6.0640	0.083	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.8590	4.8640	0.103	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6590	3.6640	0.137	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.4590	2.4640	0.203	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.8590	1.8640	0.269	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.2590	1.2640	0.397	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.1590	6.1640	0.081	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.5590	5.5640	0.090	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.3590	4.3640	0.115	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.1590	3.1640	0.158	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.9590	1.9640	0.255	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.3590	1.3640	0.368	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.3590	6.3640	0.079	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.1590	5.1640	0.097	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9590	3.9640	0.126	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7590	2.7640	0.181	0	0	0
03/12/2009	\$ / 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	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.1590	2.1640	0.232	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	13,513
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.5590	1.5640	0.321	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.2590	6.2640	0.080	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.4590	4.4640	0.112	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2590	3.2640	0.153	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0590	2.0640	0.243	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	50
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.4590	1.4640	0.343	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.2590	5.2640	0.095	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0590	4.0640	0.123	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.8590	2.8640	0.175	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.2590	2.2640	0.221	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6590	1.6640	0.301	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	247
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0600	1.0650	0.472	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.9590	5.9640	0.084	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.7590	4.7640	0.105	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5590	3.5640	0.140	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3590	2.3640	0.212	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7590	1.7640	0.284	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.1600	1.1640	0.345	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.7590	5.7640	0.087	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.3590	5.3640	0.093	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.9590	4.9640	0.101	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.5590	4.5640	0.110	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7590	3.7640	0.133	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.3590	3.3640	0.149	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.9590	2.9640	0.169	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.5590	2.5640	0.195	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.8590	5.8640	0.085	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.4590	5.4640	0.092	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0590	5.0640	0.099	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.6590	4.6640	0.107	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.2590	4.2640	0.117	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8590	3.8640	0.130	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.4590	3.4640	0.145	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0590	3.0640	0.163	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6590	2.6640	0.188	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.6590	5.6640	0.088	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.2090	3.2140	0.156	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.1590	4.1640	0.120	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1090	8.1140	0.062	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8910	3.8860	0.129	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.1590	8.1640	0.061	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.8410	3.8360	0.130	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.7910	1.7860	0.279	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.7910	2.7860	0.179	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / 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	
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3590	8.3640	0.060	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.6440	0.6380	0.932	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.6410	1.6360	0.305	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.6410	2.6360	0.189	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6410	3.6360	0.137	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.2590	8.2640	0.061	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.7410	3.7360	0.134	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.3090	8.3140	0.060	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.3090	2.3140	0.217	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.6910	3.6860	0.135	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4090	8.4140	0.059	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5910	3.5860	0.139	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.4590	8.4640	0.059	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.5410	3.5360	0.141	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9910	3.9860	0.125	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.9410	3.9360	0.127	0	0	0
03/12/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.4717	7.4671	0.062	7.4755	7.4200	54,368
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0280	9.0330	0.055	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0280	7.0330	0.071	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7780	8.7830	0.057	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7780	6.7830	0.074	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1090	0.909	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8880	0.8920	0.450	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4190	0.4140	1.193	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1970	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2340	1.2290	0.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2230	2.2190	0.180	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2220	3.2170	0.155	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5280	8.5330	0.059	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5830	0.5770	1.029	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1100	0.901	0	0	9,671
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4790	1.4750	0.270	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4720	2.4680	0.162	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4720	3.4670	0.144	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5780	8.5830	0.058	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5780	6.5830	0.076	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4220	3.4170	0.146	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6780	8.6830	0.058	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6790	4.6840	0.107	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4810	0.4750	1.247	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1580	0.629	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3310	1.3270	0.301	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3220	3.3170	0.151	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9780	8.9830	0.056	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9780	6.9830	0.072	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1780	9.1830	0.054	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1780	7.1830	0.070	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2470	1.2520	0.401	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8250	1.8210	0.219	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8220	2.8180	0.142	0	0	0
03/12/2009	\$ / 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	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1280	9.1330	0.055	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1280	7.1330	0.070	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0780	9.0830	0.055	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0780	7.0830	0.071	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8780	8.8830	0.056	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8780	6.8830	0.073	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9280	8.9330	0.056	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9280	6.9330	0.072	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8280	8.8330	0.057	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8280	6.8330	0.073	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1850	1.1800	0.422	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1730	2.1690	0.184	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1720	3.1670	0.158	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7280	8.7330	0.057	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7280	6.7330	0.074	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6280	8.6330	0.058	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6280	6.6330	0.075	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1280	5.1340	0.117	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3720	3.3670	0.148	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1160	0.855	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8450	0.8490	0.473	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4490	0.4440	1.114	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1770	0.000	0	0	5,110
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2830	1.2780	0.390	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2730	2.2690	0.176	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2720	3.2670	0.153	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0970	1.020	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9760	0.9800	0.410	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3630	0.3590	1.102	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2420	0.415	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1370	1.1320	0.440	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1230	2.1190	0.188	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1220	3.1170	0.160	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9050	0.8990	0.663	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8740	1.8710	0.160	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8720	2.8680	0.139	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3130	0.3090	1.278	305	305	100
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2920	0.344	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0410	1.0350	0.576	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0240	2.0200	0.198	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0220	3.0170	0.165	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0910	1.087	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0200	1.0240	0.392	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3330	1.187	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2650	0.2660	0.377	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0730	2.0690	0.193	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0720	3.0670	0.163	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9950	0.9890	0.603	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9740	1.9700	0.203	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9720	2.9670	0.168	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5780	5.5830	0.090	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9500	0.9440	0.632	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9240	1.9200	0.208	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9220	2.9180	0.137	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7290	4.7340	0.106	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2940	1.2980	0.309	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2210	1.339	0	0	350
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4520	0.4540	0.442	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8190	0.8120	0.855	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7750	1.7710	0.225	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7720	2.7680	0.144	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2090	0.2070	0.957	0	0	10
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4870	0.4900	0.616	0	0	100
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7770	0.7700	0.901	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0530	3.636	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7260	1.7220	0.232	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7220	2.7180	0.147	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6240	1.6290	0.308	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5470	0.5420	0.914	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1250	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4290	1.4250	0.280	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4230	2.4180	0.206	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1810	1.093	0	0	9,000
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5610	0.5640	0.535	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6960	0.6900	0.862	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0730	1.351	0	0	5,000
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6270	1.6230	0.246	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6220	2.6180	0.153	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4810	1.4860	0.338	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6570	0.6510	0.913	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5770	1.5730	0.254	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6190	0.6130	0.969	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0960	1.031	0	0	500
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5280	1.5240	0.262	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5220	2.5180	0.159	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6280	5.6330	0.089	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6290	4.6340	0.108	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5130	0.5080	0.975	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1410	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3800	1.3760	0.290	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3730	2.3680	0.211	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5290	4.5340	0.110	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3910	0.3860	1.279	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2190	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9280	7.9330	0.063	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0890	1.0830	0.551	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5720	2.5680	0.156	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0720	4.0670	0.123	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1780	8.1830	0.061	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1780	5.1840	0.116	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8620	0.8550	0.812	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3230	2.3190	0.172	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8220	3.8170	0.131	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2920	0.2890	1.027	0	0	129
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3200	0.3220	0.625	0	0	200
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	16,483
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7200	1.7250	0.291	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7790	4.7840	0.105	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2700	1.099	0	0	15,915
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3530	0.570	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2560	0.2530	1.172	0	0	247
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3840	0.3860	0.521	0	0	220
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1050	2.1110	0.285	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0100	2.0150	0.249	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2360	1.255	0	0	279
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4190	0.480	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1700	1.163	0	0	5,000
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6000	0.6030	0.500	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9780	4.9840	0.121	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1400	1.408	0	0	5,000
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7200	0.7230	0.417	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2280	5.2340	0.115	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1030	0.962	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9320	0.9360	0.429	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8790	4.8840	0.102	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2020	2.2070	0.227	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1590	1.242	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6420	0.469	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9290	4.9340	0.101	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1490	1.325	0	0	40
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6790	0.6820	0.442	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1240	0.800	0	0	279
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8030	0.8070	0.498	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0280	5.0340	0.119	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6390	2.6460	0.265	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5420	2.5480	0.236	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4440	2.4500	0.245	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1320	0.752	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7610	0.7650	0.526	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4280	5.4340	0.111	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	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	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7380	2.7440	0.219	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	15,890
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1100	1.1150	0.450	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3780	5.3840	0.112	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0650	1.0690	0.376	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4780	5.4840	0.110	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0770	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1550	1.1600	0.433	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5280	5.5340	0.109	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9350	2.9410	0.204	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8360	2.8420	0.212	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	1
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2010	1.2060	0.416	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6780	5.6830	0.088	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3400	1.3450	0.373	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1780	6.1830	0.081	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5760	1.5810	0.317	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7780	5.7830	0.087	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0830	3.0890	0.195	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4340	1.4390	0.349	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1280	6.1330	0.082	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8780	5.8830	0.085	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1830	3.1890	0.189	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5290	1.5340	0.327	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7280	5.7330	0.087	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0340	3.0400	0.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3870	1.3920	0.360	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0280	6.0330	0.083	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8640	1.8700	0.322	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9610	1.9670	0.306	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3280	6.3330	0.079	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1530	2.1590	0.279	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5280	6.5330	0.077	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4290	4.4340	0.113	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3470	2.3530	0.256	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6780	6.6830	0.075	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5790	4.5840	0.109	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4790	4.4840	0.112	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4280	6.4330	0.078	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3290	4.3340	0.116	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2290	4.2340	0.118	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2500	2.2560	0.267	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4780	6.4830	0.077	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3790	4.3840	0.114	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2790	4.2840	0.117	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1790	4.1840	0.120	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0790	4.0850	0.147	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8280	5.8330	0.086	0	0	0
03/12/2009	\$ / R	2010/03/15	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	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1330	3.1390	0.192	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6720	1.6770	0.299	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9280	5.9330	0.084	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4310	3.4370	0.175	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3320	3.3370	0.150	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2320	3.2380	0.186	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7680	1.7730	0.283	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9780	5.9830	0.084	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2820	3.2880	0.183	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8160	1.8210	0.275	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0780	6.0830	0.082	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9790	3.9850	0.151	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8790	3.8850	0.155	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7800	3.7850	0.132	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6800	3.6860	0.163	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	16,483
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5800	3.5860	0.168	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4810	3.4870	0.172	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3810	3.3870	0.177	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9130	1.9180	0.261	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2280	6.2330	0.080	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1290	4.1350	0.145	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0290	4.0350	0.149	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9290	3.9350	0.153	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8300	3.8350	0.131	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7300	3.7350	0.134	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6300	3.6360	0.165	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0580	2.0630	0.243	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0780	5.0840	0.118	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9840	2.9910	0.235	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8860	2.8920	0.208	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7870	2.7930	0.215	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6890	2.6950	0.223	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5900	2.5970	0.270	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4930	2.4990	0.241	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2980	2.3040	0.261	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	27,500
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8290	4.8340	0.104	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	27,500
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3950	2.4010	0.251	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9690	3.9750	0.151	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5310	3.5360	0.142	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1280	8.1330	0.062	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8720	3.8670	0.129	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0780	8.0830	0.062	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9220	3.9170	0.127	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2280	8.2330	0.061	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7720	3.7670	0.133	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / 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	
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3280	8.3330	0.060	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1940	1.020	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5240	0.5270	0.573	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7360	0.7290	0.951	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6760	1.6720	0.239	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6720	2.6680	0.150	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6720	3.6670	0.136	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3780	8.3830	0.060	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3780	6.3830	0.078	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6220	3.6170	0.138	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4280	8.4330	0.059	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5720	3.5670	0.140	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9780	7.9830	0.063	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0220	4.0170	0.124	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0280	8.0330	0.062	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9720	3.9670	0.126	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2780	8.2830	0.060	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2780	6.2830	0.080	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7220	3.7170	0.134	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4780	8.4830	0.059	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5220	3.5170	0.142	0	0	0
03/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6005	7.5953	0.068	7.5515	7.5515	19,906
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2140	1.382	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0170	1.0190	0.197	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5500	8.5560	0.070	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	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	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5550	6.5570	0.031	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4510	3.4450	0.174	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6000	8.6060	0.070	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6040	6.6070	0.045	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4010	3.3960	0.147	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7000	8.7060	0.069	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0000	9.0060	0.067	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.2000	9.2050	0.054	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.2020	7.2070	0.069	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2440	3.2480	0.123	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1500	9.1550	0.055	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1520	7.1570	0.070	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1950	3.1990	0.125	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8610	1.8590	0.107	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8520	2.8480	0.140	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1000	9.1050	0.055	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1020	7.1070	0.070	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9000	8.9060	0.067	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9500	8.9560	0.067	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8500	8.8560	0.068	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8530	6.8570	0.058	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4970	1.389	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3520	0.565	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1990	1.1950	0.334	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1570	2.1540	0.139	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1520	3.1460	0.190	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7500	8.7560	0.069	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7540	6.7570	0.044	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2910	1.2870	0.310	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2560	2.2520	0.177	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2520	3.2460	0.185	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6500	8.6560	0.069	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6090	0.6030	0.985	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2580	0.386	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3830	1.3800	0.217	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3510	3.3460	0.149	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7040	6.7070	0.045	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2130	5.2130	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2320	1.695	0	0	140
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9360	0.9370	0.107	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5750	1.033	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2800	0.356	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3370	1.3340	0.224	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3050	2.3020	0.130	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3010	3.2960	0.151	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2050	1.914	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0590	1.0600	0.094	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1630	1.212	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3150	1.3180	0.228	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0030	7.0070	0.057	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9530	6.9570	0.058	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9800	3.9840	0.101	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9030	6.9070	0.058	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1690	1.744	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2720	1.2740	0.157	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9850	0.9790	0.609	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9100	1.9080	0.105	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9020	2.8980	0.138	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1970	1.500	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1000	1.1020	0.182	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4800	0.4730	1.458	0	0	100
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3780	0.526	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1070	2.1040	0.142	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1020	3.0970	0.161	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4610	5.4610	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4720	4.4730	0.022	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4880	3.4920	0.115	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1890	2.073	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1430	1.1440	0.087	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4500	1.532	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4070	0.4050	0.491	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1100	1.1050	0.450	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0580	2.0550	0.146	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0520	3.0470	0.164	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0050	54.545	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5110	5.5100	0.018	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5210	4.5220	0.022	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5370	3.5410	0.113	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1820	1.622	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1850	1.1870	0.169	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0660	1.0600	0.563	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0080	2.0060	0.100	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0020	2.9980	0.133	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0050	54.545	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5610	5.5600	0.018	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5860	3.5900	0.112	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1750	1.685	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2280	1.2300	0.163	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0250	1.0190	0.585	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9590	1.9570	0.102	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9520	2.9480	0.136	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0040	60.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7100	5.7090	0.018	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7180	4.7180	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7340	3.7370	0.080	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1570	1.258	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3590	1.3620	0.221	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3570	1.653	0	0	22,095
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5620	0.178	0	0	200
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9080	0.9020	0.661	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1070	0.926	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8130	1.8110	0.110	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8030	2.7980	0.178	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3420	1.441	0	0	450
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5970	0.5970	0.000	0	0	430
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8700	0.8650	0.575	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1200	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7640	1.7620	0.113	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7530	2.7490	0.145	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8090	5.8090	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8320	3.8360	0.104	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1460	1.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4480	1.4510	0.207	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3270	1.506	0	0	55
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6320	0.6320	0.000	0	0	20
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8340	0.8280	0.719	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1330	0.746	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7160	1.7140	0.117	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7030	2.6990	0.148	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9090	5.9080	0.017	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9310	3.9340	0.076	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1070	6.1080	0.016	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1140	5.1140	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1270	4.1300	0.073	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1460	3.1500	0.127	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0580	6.0580	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0650	5.0640	0.020	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0780	4.0820	0.098	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6680	0.6620	0.898	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2170	0.459	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4770	1.4750	0.135	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4540	2.4510	0.122	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0080	6.0080	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0290	4.0330	0.099	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0490	3.0530	0.131	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1270	1.550	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6290	1.6320	0.184	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2740	1.792	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7790	0.7790	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7000	0.6930	1.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1980	1.000	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	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5240	1.5220	0.131	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5040	2.5000	0.160	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8590	5.8590	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8810	3.8850	0.103	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3180	0.3130	1.572	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6680	0.6680	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7990	0.7930	0.751	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1480	0.671	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6680	1.6660	0.120	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6530	2.6490	0.151	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0040	60.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7600	5.7590	0.017	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7680	4.7680	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7830	3.7870	0.106	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1410	1.399	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4930	1.4960	0.201	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1510	1.307	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4030	1.4060	0.214	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0060	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4120	5.4110	0.018	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4220	4.4230	0.023	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1360	1.449	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5380	1.5410	0.195	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7650	0.7590	0.784	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1640	0.606	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6200	1.6180	0.123	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6100	5.6100	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6350	3.6390	0.110	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1190	0.833	0	0	21,795
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7200	1.7240	0.233	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6380	0.6320	0.940	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2370	0.420	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4300	1.4270	0.210	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4050	2.4010	0.166	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2750	4.2770	0.047	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1150	0.862	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7660	1.7700	0.227	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1310	1.504	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5830	1.5860	0.190	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5540	0.5480	1.083	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.3030	0.329	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9010	7.9060	0.063	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4050	6.4070	0.031	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9160	4.9160	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4390	3.4430	0.116	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1500	0.347	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6030	2.6000	0.115	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1010	4.0950	0.146	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1510	8.1560	0.061	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6540	6.6570	0.045	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6840	3.6880	0.109	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2420	1.626	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8960	0.8970	0.112	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9460	0.9400	0.634	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3550	2.3510	0.170	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8510	3.8450	0.156	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1110	1.770	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8130	1.8160	0.165	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4280	1.382	0	0	390
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4330	0.230	0	0	130
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6690	4.6690	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	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	21,978
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3240	4.3260	0.046	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1230	0.806	0	0	21,978
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6740	1.6780	0.239	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1080	0.917	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8590	1.8630	0.215	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4150	0.4090	1.446	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4640	0.215	0	0	100
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6190	4.6200	0.022	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0930	1.064	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0940	2.0980	0.191	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9990	2.0030	0.200	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3970	0.3910	1.511	0	0	600
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4970	0.4960	0.201	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1400	2.1440	0.187	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0460	2.0500	0.196	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1010	0.980	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9520	1.9560	0.205	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3740	1.579	0	0	233
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5300	0.5290	0.189	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0100	37.500	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9660	4.9650	0.020	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2630	1.498	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8170	0.8180	0.122	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0080	42.857	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1640	5.1630	0.019	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0980	3.1010	0.097	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0000	3.0040	0.133	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9030	2.9070	0.138	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2220	1.770	0	0	400
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9760	0.9770	0.102	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0100	33.333	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0150	5.0150	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9520	2.9560	0.136	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8550	2.8590	0.140	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2520	1.563	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	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8560	0.8570	0.117	0	0	4
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0110	35.294	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8670	4.8660	0.021	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8070	2.8110	0.143	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7100	2.7140	0.148	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6140	2.6180	0.153	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5190	2.5230	0.159	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4230	2.4270	0.165	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0780	1.266	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3290	2.3330	0.172	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0830	1.190	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2340	2.2380	0.179	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2910	0.2870	1.375	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7410	0.7420	0.135	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	26,596
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5700	4.5710	0.022	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1040	1.887	0	0	26,596
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9060	1.9090	0.157	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8170	4.8170	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7590	2.7620	0.109	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6620	2.6660	0.150	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5670	2.5700	0.117	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3760	2.3800	0.168	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0800	1.235	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2810	2.2850	0.175	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0860	1.149	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1870	2.1910	0.183	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.2990	1.645	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7040	0.7040	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4710	2.4750	0.162	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1010	8.1060	0.062	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9010	3.8950	0.154	0	0	0
03/12/2009	\$ / R	2010/06/14	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	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1570	6.1580	0.016	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1760	4.1790	0.072	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2010	8.2060	0.061	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2070	6.2080	0.016	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2250	4.2280	0.071	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8010	3.7950	0.158	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3510	8.3560	0.060	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3560	6.3570	0.016	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3730	4.3740	0.023	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6510	3.6450	0.164	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2510	8.2560	0.061	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2560	6.2580	0.032	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7510	3.7450	0.160	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.9000	9.9050	0.051	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3010	8.3060	0.060	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3060	6.3080	0.032	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7010	3.6950	0.162	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4010	8.4060	0.060	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6010	3.5950	0.167	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4510	8.4560	0.059	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4550	6.4570	0.031	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7320	0.7260	0.820	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1810	0.549	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5720	1.5700	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	
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5540	2.5500	0.157	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5510	3.5450	0.169	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0010	8.0060	0.062	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0010	3.9950	0.150	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0510	8.0560	0.062	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9510	3.9450	0.152	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5000	8.5060	0.071	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5050	6.5070	0.031	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5010	3.4950	0.171	0	0	0
03/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7304	7.7231	0.094	0.0000	0.0000	365
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0040	66.667	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1320	8.1310	0.012	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1480	6.1540	0.098	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1810	4.1900	0.215	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1500	0.1510	0.667	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2700	2.2780	0.352	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0280	1.0250	0.292	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1520	2.703	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8990	1.8990	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0260	36.842	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8860	2.8810	0.173	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8820	3.8750	0.180	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0040	66.667	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0820	8.0810	0.012	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0980	6.1050	0.115	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1330	4.1420	0.218	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1550	0.649	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2240	2.2320	0.360	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5130	0.5070	1.170	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5830	0.5840	0.172	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0640	1.0610	0.282	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1380	2.985	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9470	1.9470	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0240	41.176	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9360	2.9310	0.170	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9310	3.9250	0.153	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4950	0.4900	1.010	0	0	409
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6150	0.6170	0.325	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0030	72.727	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1810	8.1800	0.012	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1970	6.2030	0.097	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2300	4.2390	0.213	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1460	0.1470	0.685	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3160	2.3240	0.345	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4780	0.4730	1.046	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6480	0.6500	0.309	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9920	0.9900	0.202	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1670	3.086	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8520	1.8520	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0290	31.818	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8360	2.8320	0.141	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8320	3.8250	0.183	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0030	72.727	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2310	8.2300	0.012	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2470	6.2510	0.064	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2790	4.2880	0.210	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1430	0.704	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3620	2.3700	0.339	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4620	0.4570	1.082	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6820	0.6840	0.293	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9580	0.9550	0.313	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1820	2.247	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8040	1.8050	0.055	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0320	33.333	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7870	2.7820	0.179	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7820	3.7750	0.185	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3300	8.3300	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3450	6.3490	0.063	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3760	4.3850	0.206	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1360	1.493	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4540	2.4630	0.367	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4310	0.4260	1.160	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7510	0.7530	0.266	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8930	0.8890	0.448	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2130	0.2160	1.408	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7110	1.7110	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0380	22.581	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6870	2.6830	0.149	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6820	3.6760	0.163	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3800	8.3800	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3950	6.3980	0.047	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4250	4.4340	0.203	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1310	0.1330	1.527	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5010	2.5100	0.360	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4160	0.4120	0.962	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7860	0.7890	0.382	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8610	0.8580	0.348	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2310	0.2350	1.732	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6640	1.6650	0.060	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0420	23.529	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6380	2.6340	0.152	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6320	3.6260	0.165	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4300	8.4300	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4440	6.4470	0.047	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4740	4.4820	0.179	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1290	0.781	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5480	2.5560	0.314	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4020	0.3980	0.995	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8220	0.8250	0.365	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8300	0.8270	0.361	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2500	0.2540	1.600	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6180	1.6190	0.062	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0460	21.053	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5880	2.5840	0.155	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5820	3.5760	0.168	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5790	8.5800	0.012	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5930	6.5950	0.030	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6200	4.6290	0.195	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1200	1.695	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6880	2.6970	0.335	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7440	0.7400	0.538	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3140	0.3170	0.955	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4820	1.4820	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0590	13.462	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4400	2.4360	0.164	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4330	3.4270	0.175	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0030	66.667	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5290	8.5300	0.012	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5430	6.5450	0.031	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5710	4.5800	0.197	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1230	1.653	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6410	2.6500	0.341	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3760	0.3720	1.064	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8960	0.8990	0.335	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7720	0.7680	0.518	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2920	0.2950	1.027	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5270	1.5280	0.065	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0550	17.021	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4890	2.4860	0.121	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4830	3.4770	0.172	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6790	8.6790	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0160	27.273	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6920	6.6930	0.015	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.7180	4.7270	0.191	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1130	0.1150	1.770	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7830	2.7920	0.323	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3400	0.3370	0.882	0	0	585
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0100	1.0140	0.396	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6910	0.6860	0.724	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3610	0.3630	0.554	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3940	1.3930	0.072	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0700	9.375	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3410	2.3380	0.128	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3330	3.3280	0.150	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3630	0.3600	0.826	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9330	0.9370	0.429	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0040	69.231	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9830	7.9810	0.025	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0000	6.0080	0.133	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0350	4.0450	0.248	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1630	0.617	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1320	2.1400	0.375	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5520	0.5450	1.268	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5220	0.5220	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1410	1.1360	0.438	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1110	0.1130	1.802	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0440	2.0430	0.049	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0200	42.857	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0350	3.0300	0.165	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0310	4.0250	0.149	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0040	66.667	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0320	8.0310	0.012	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0490	6.0560	0.116	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0840	4.0930	0.220	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1580	0.1590	0.633	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1780	2.1860	0.367	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5320	0.5260	1.128	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5520	0.5530	0.181	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1010	1.0980	0.272	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1250	3.306	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9950	1.9950	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0220	46.667	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9850	2.9810	0.134	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0080	60.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9810	3.9750	0.151	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0030	72.727	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2810	8.2800	0.012	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2960	6.3000	0.064	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0590	3.509	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3270	4.3360	0.208	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1390	0.725	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4080	2.4160	0.332	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4460	0.4410	1.121	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7160	0.7180	0.279	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9250	0.9220	0.324	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1950	0.1990	2.051	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7570	1.7580	0.057	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0350	29.630	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7370	2.7330	0.146	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7320	3.7260	0.161	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0030	70.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4800	8.4800	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4940	6.4960	0.031	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0540	3.846	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5220	4.5310	0.199	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1240	0.1260	1.613	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5940	2.6030	0.347	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3890	0.3850	1.028	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8590	0.8620	0.349	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8010	0.7970	0.499	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2710	0.2740	1.107	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5720	1.5730	0.064	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0500	19.048	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5390	2.5350	0.158	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5330	3.5260	0.198	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6290	8.6290	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6420	6.6440	0.030	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6690	4.6780	0.193	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1150	0.1170	1.739	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7350	2.7440	0.329	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3510	0.3490	0.570	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9710	0.9760	0.515	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7170	0.7120	0.697	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3370	0.3390	0.593	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4380	1.4380	0.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0650	12.069	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3900	2.3870	0.126	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3830	3.3770	0.177	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1980	0.1990	0.505	0	0	0
03/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7680	1.7760	0.452	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8578	7.8514	0.081	7.8585	7.8585	441
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1230	8.1340	0.135	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0620	10.714	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1480	6.1610	0.211	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1110	6.731	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1960	4.2100	0.334	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2250	2.740	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3110	2.3240	0.563	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6000	0.5980	0.333	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6920	0.6970	0.723	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1060	1.1080	0.181	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1980	0.2070	4.545	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9410	1.9410	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0400	21.212	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9170	2.9150	0.069	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0140	55.556	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9100	3.9060	0.102	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0050	150.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4270	0.4280	0.234	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1190	1.1270	0.715	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0350	16.667	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1720	8.1840	0.147	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0610	10.909	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1970	6.2100	0.210	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1090	6.863	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2440	4.2580	0.330	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2200	2.326	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3570	2.3690	0.509	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0730	1.0750	0.186	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2240	4.186	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8950	1.8950	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0440	18.919	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8680	2.8660	0.070	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0150	50.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8610	3.8560	0.130	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2210	8.2330	0.146	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0600	11.111	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2460	6.2590	0.208	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1070	7.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2920	4.3060	0.326	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2150	2.381	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4020	2.4140	0.500	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5660	0.5640	0.353	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7580	0.7630	0.660	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0410	1.0430	0.192	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2420	3.863	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8490	1.8500	0.054	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0490	19.512	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8180	2.8170	0.035	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0160	60.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8110	3.8060	0.131	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2710	8.2820	0.133	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0590	11.321	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2950	6.3080	0.207	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.1050	6.061	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3410	4.3540	0.299	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2110	2.927	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4470	2.4600	0.531	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5500	0.5480	0.364	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7920	0.7970	0.631	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0100	1.0120	0.198	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2520	0.2610	3.571	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8030	1.8040	0.055	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0530	17.778	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7690	2.7670	0.072	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0160	45.455	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7610	3.7570	0.106	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0060	100.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5830	0.5810	0.343	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7250	0.7300	0.690	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3200	8.3310	0.132	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0590	13.462	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3440	6.3580	0.221	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.1040	7.216	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3890	4.4030	0.319	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2010	0.2060	2.488	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4930	2.5050	0.481	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5340	0.5330	0.187	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8260	0.8320	0.726	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9800	0.9810	0.102	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2800	2.941	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7580	1.7590	0.057	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0580	16.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7200	2.7180	0.074	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0170	41.667	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7110	3.7070	0.108	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0060	100.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0320	18.519	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3690	8.3810	0.143	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0580	11.538	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3940	6.4070	0.203	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.1020	7.368	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4370	4.4510	0.316	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1960	0.2020	3.061	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5380	2.5510	0.512	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5190	0.5180	0.193	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8610	0.8670	0.697	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9500	0.9510	0.105	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2920	0.3000	2.740	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7130	1.7150	0.117	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0640	16.364	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6700	2.6690	0.037	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0180	50.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6610	3.6570	0.109	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0060	100.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4190	8.4300	0.131	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0570	11.765	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4430	6.4560	0.202	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.1000	6.383	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4860	4.4990	0.290	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1980	3.125	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5840	2.5970	0.503	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5040	0.5040	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8960	0.9030	0.781	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9220	0.9220	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3140	0.3210	2.229	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6690	1.6700	0.060	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0690	13.115	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6210	2.6200	0.038	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0190	46.154	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6120	3.6080	0.111	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0070	75.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0290	16.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6170	8.6280	0.128	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0540	12.500	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6400	6.6530	0.196	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0940	8.046	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6790	4.6930	0.299	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1770	0.1830	3.390	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7690	2.7820	0.469	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4510	0.4510	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0430	1.0500	0.671	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8150	0.8140	0.123	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4070	0.4130	1.474	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4960	1.4980	0.134	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0970	10.227	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4250	2.4240	0.041	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0230	35.294	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4130	3.4090	0.117	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0080	60.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0290	16.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5670	8.5780	0.128	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0540	12.500	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5900	6.6030	0.197	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0960	7.865	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6310	4.6450	0.302	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1860	2.762	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7230	2.7350	0.441	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4640	0.4640	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0060	1.0130	0.696	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8400	0.8400	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	
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3820	0.3890	1.832	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5380	1.5400	0.130	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0890	11.250	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4740	2.4730	0.040	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0220	37.500	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4620	3.4590	0.087	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0080	100.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4160	0.4160	0.000	0	0	117
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1580	1.1650	0.604	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6660	8.6770	0.127	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6890	6.7020	0.194	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0930	8.140	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.7280	4.7420	0.296	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1790	3.468	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8150	2.8280	0.462	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4390	0.4390	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0810	1.0880	0.648	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7900	0.7890	0.127	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4320	0.4380	1.389	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4540	1.4560	0.138	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.1050	9.375	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3760	2.3750	0.042	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0240	33.333	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3630	3.3600	0.089	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0090	80.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4900	0.4900	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9320	0.9390	0.751	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0240	8.0360	0.150	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0640	10.345	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0500	6.0630	0.215	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1150	6.481	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1000	4.1140	0.341	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2350	2.174	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2220	2.2340	0.540	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6370	0.6340	0.471	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6290	0.6330	0.636	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1750	1.1760	0.085	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1750	4.790	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0340	2.0340	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0330	26.923	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0160	3.0140	0.066	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0130	62.500	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	
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0100	4.0050	0.125	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0360	16.129	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0730	8.0850	0.149	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0630	10.526	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0990	6.1120	0.213	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1130	6.604	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1480	4.1620	0.338	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2300	2.222	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2670	2.2790	0.529	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6180	0.6160	0.324	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6600	0.6650	0.758	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1400	1.1420	0.175	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1910	4.945	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9870	1.9870	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0360	24.138	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9670	2.9650	0.067	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0140	55.556	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9600	3.9550	0.126	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4680	8.4790	0.130	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0560	12.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4920	6.5050	0.200	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0990	7.609	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5340	4.5480	0.309	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1880	0.1940	3.191	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6300	2.6430	0.494	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8940	0.8940	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3360	0.3430	2.083	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6250	1.6270	0.123	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0760	13.433	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5720	2.5710	0.039	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0200	42.857	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5620	3.5580	0.112	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0070	75.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5180	8.5290	0.129	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0550	12.245	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5410	6.5540	0.199	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0970	7.778	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5820	4.5960	0.306	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1900	3.261	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6760	2.6890	0.486	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4770	0.4760	0.210	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9690	0.9750	0.619	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8670	0.8670	0.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3590	0.3660	1.950	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5810	1.5830	0.127	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0820	12.329	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5230	2.5220	0.040	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0210	40.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5120	3.5090	0.085	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0080	100.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0450	12.500	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.2320	7.2440	0.166	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0790	9.722	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.2640	5.2780	0.266	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1470	5.000	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3320	3.3460	0.420	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3290	0.3320	0.912	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5210	1.5310	0.657	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.8080	4.8020	0.125	0	0	0
03/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	12.2300	12.1768	0.435	0.0000	0.0000	33,931
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6700	9.7230	0.548	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6700	7.7230	0.691	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6700	5.7230	0.935	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6700	3.7230	1.444	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3820	0.3270	14.398	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3310	1.2780	3.982	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3300	2.2770	2.275	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3700	9.4230	0.566	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3700	5.4230	0.987	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6460	0.5920	8.359	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6300	2.5770	2.015	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1700	9.2230	0.578	0	0	0
03/12/2009	£ / 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	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1700	7.2230	0.739	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1700	5.2230	1.025	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1700	3.2230	1.672	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0930	0.0670	27.957	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2630	0.2900	10.266	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8370	0.7830	6.452	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8300	1.7770	2.896	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8300	2.7770	1.873	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0200	9.0730	0.588	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0200	7.0730	0.755	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0200	5.0730	1.056	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0200	3.0730	1.755	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1440	0.1090	24.306	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1640	0.1820	10.976	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9840	0.9300	5.488	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9800	1.9270	2.677	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9800	2.9270	1.779	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9200	8.9730	0.594	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9200	6.9730	0.766	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9200	4.9730	1.077	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2010	0.1500	25.373	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1210	0.1230	1.653	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0830	1.0290	4.986	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0800	2.0270	2.548	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0800	3.0270	1.721	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7700	8.8230	0.604	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7700	6.8230	0.783	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7700	4.8230	1.111	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3040	0.2500	17.763	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0740	0.0730	1.351	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2310	1.1780	4.305	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2300	2.1770	2.377	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2300	3.1770	1.641	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8200	8.8730	0.601	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8200	6.8730	0.777	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8200	4.8730	1.100	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2680	0.2140	20.149	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0880	0.0870	1.136	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1820	1.1280	4.569	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1800	2.1270	2.431	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1800	3.1270	1.667	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2200	9.2730	0.575	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2200	7.2730	0.734	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2200	5.2730	1.015	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2200	3.2730	1.646	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0800	0.0560	30.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3000	0.3290	9.667	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7890	0.7350	6.844	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7800	1.7270	2.978	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7800	2.7270	1.906	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.3200	9.3730	0.569	0	0	0
03/12/2009	£ / 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	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3200	7.3730	0.724	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.3200	5.3730	0.996	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3200	3.3730	1.596	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0580	0.0400	31.034	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3780	0.4130	9.259	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6930	0.6390	7.792	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6800	1.6270	3.155	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6800	2.6270	1.978	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5700	9.6230	0.554	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5700	7.6230	0.700	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5700	5.6230	0.952	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4660	0.4110	11.803	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4310	1.3770	3.774	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.6200	9.6730	0.551	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.6200	5.6730	0.943	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6200	3.6730	1.464	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4230	0.3680	13.002	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3800	2.3270	2.227	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.5200	9.5730	0.557	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.5200	7.5730	0.705	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.5200	5.5730	0.960	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5200	3.5730	1.506	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5100	0.4540	10.980	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4810	1.4270	3.646	0	0	0
03/12/2009	£ / 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	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4800	2.4270	2.137	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4700	9.5230	0.560	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4700	7.5230	0.710	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4700	5.5230	0.969	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4700	3.5230	1.527	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5540	0.4990	9.928	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5300	1.4770	3.464	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5300	2.4770	2.095	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.4200	9.4730	0.563	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.4200	7.4730	0.714	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.4200	5.4730	0.978	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4200	3.4730	1.550	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0430	0.0280	34.884	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4630	0.5010	8.207	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6000	0.5450	9.167	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5800	1.5270	3.354	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5800	2.5270	2.054	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.2700	9.3230	0.572	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.2700	7.3230	0.729	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.2700	5.3230	1.006	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2700	3.3230	1.621	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0680	0.0470	30.882	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3380	0.3700	9.467	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7410	0.6870	7.287	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7300	1.6770	3.064	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7300	2.6770	1.941	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0700	9.1230	0.584	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0700	7.1230	0.750	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0700	3.1230	1.726	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1250	0.0930	25.600	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1950	0.2160	10.769	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9300	1.8770	2.746	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9300	2.8770	1.809	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	9.1200	9.1730	0.581	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.1200	7.1730	0.744	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.1200	5.1730	1.035	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8860	0.8320	6.095	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8800	1.8270	2.819	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.9700	9.0230	0.591	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.9700	7.0230	0.760	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.9700	5.0230	1.066	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1720	0.1290	25.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1420	0.1520	7.042	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0330	0.9800	5.131	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0300	1.9770	2.611	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0300	2.9770	1.749	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.8700	8.9230	0.598	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.8700	6.9230	0.771	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.8700	4.9230	1.088	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1320	1.0790	4.682	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1300	2.0770	2.488	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3230	1.3750	3.930	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2240	1.2750	4.167	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1250	1.1760	4.533	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0270	1.0770	4.869	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8320	0.8810	5.889	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0140	39.130	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6430	0.6870	6.843	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0310	0.0200	35.484	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5510	0.5930	7.623	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9290	0.9790	5.382	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0170	0.0100	41.176	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7370	0.7830	6.242	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0370	0.0240	35.135	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5070	0.5470	7.890	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0500	0.0340	32.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.4200	0.4570	8.810	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.7850	0.8320	5.987	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0200	0.0120	40.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.6900	0.7350	6.522	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2730	1.3250	4.085	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.1750	1.2260	4.340	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0760	1.1270	4.740	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9780	1.0280	5.112	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.8810	0.9290	5.448	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.3700	7.4230	0.719	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.8700	5.9230	0.903	0	0	0
03/12/2009	£ / 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	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3700	4.4230	1.213	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2330	0.1810	22.318	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1030	0.1040	0.971	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6300	1.5770	3.252	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1300	3.0770	1.693	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6300	4.5770	1.145	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.6200	7.6730	0.696	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1200	6.1730	0.866	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6200	4.6730	1.147	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.1200	3.1730	1.699	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.1080	0.0790	26.852	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.2280	0.2520	10.526	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3810	1.3270	3.910	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8800	2.8270	1.840	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3800	4.3270	1.210	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0700	8.1230	0.657	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5700	6.6230	0.807	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0700	5.1230	1.045	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5700	3.6230	1.485	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0270	0.0170	37.037	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.5970	0.6400	7.203	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.9350	0.8810	5.775	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4300	2.3770	2.181	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9300	3.8770	1.349	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.3730	1.4250	3.787	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5220	1.5740	3.417	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4220	1.4740	3.657	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.4720	1.5240	3.533	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.5720	1.6240	3.308	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8200	2.8730	1.879	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7200	2.7730	1.949	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7210	1.7740	3.080	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6210	1.6740	3.270	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9200	2.9730	1.815	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5200	2.5730	2.103	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4200	2.4730	2.190	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3200	2.3730	2.284	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2200	2.2730	2.387	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1200	2.1730	2.500	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0210	2.0730	2.573	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9210	1.9730	2.707	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8210	1.8740	2.910	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.7710	1.8240	2.993	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.6710	1.7240	3.172	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.1700	2.2230	2.442	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0710	2.1230	2.511	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.9710	2.0230	2.638	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.8710	1.9230	2.779	0	0	0
03/12/2009	£ / 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	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3700	3.4230	1.573	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.9700	3.0230	1.785	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.8700	2.9230	1.847	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.7700	2.8230	1.913	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6700	2.7230	1.985	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.5700	2.6230	2.062	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.4700	2.5230	2.146	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.3700	2.4230	2.236	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2700	2.3230	2.335	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.6200	2.6730	2.023	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1700	8.2230	0.649	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.1700	6.2230	0.859	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1700	4.2230	1.271	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8300	3.7770	1.384	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0700	6.1230	0.873	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0700	4.1230	1.302	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.1200	8.1730	0.653	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.1200	4.1730	1.286	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.8800	3.8270	1.366	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3200	8.3730	0.637	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3200	6.3730	0.839	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3200	4.3730	1.227	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6800	3.6270	1.440	0	0	0
03/12/2009	£ / 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	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.3700	8.4230	0.633	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.3700	6.4230	0.832	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.6300	3.5770	1.460	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4200	8.4730	0.629	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4200	6.4730	0.826	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4200	4.4730	1.199	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5800	3.5270	1.480	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.4700	8.5230	0.626	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.4700	6.5230	0.819	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4700	4.5230	1.186	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.5300	3.4770	1.501	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6700	8.7230	0.611	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6700	6.7230	0.795	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.6700	4.7230	1.135	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3300	3.2770	1.592	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.6200	8.6730	0.615	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.6200	6.6730	0.801	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.3800	3.3270	1.568	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.7200	8.7730	0.608	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.7200	6.7730	0.789	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.7200	4.7730	1.123	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.3420	0.2870	16.082	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	1.2810	1.2280	4.137	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	2.2800	2.2270	2.325	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.2800	3.2270	1.616	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9200	7.9730	0.669	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9200	5.9730	0.895	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9200	3.9730	1.352	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0800	4.0270	1.299	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4800	3.4270	1.523	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4800	4.4270	1.183	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.4300	3.3770	1.545	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.4300	4.3770	1.196	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5800	4.5270	1.157	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7200	7.7730	0.687	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7200	5.7730	0.927	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7200	3.7730	1.425	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2800	4.2270	1.238	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.9700	8.0230	0.665	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.9700	6.0230	0.888	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9700	4.0230	1.335	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0300	3.9770	1.315	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2200	8.2730	0.645	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2200	6.2730	0.852	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2200	4.2730	1.256	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7800	3.7270	1.402	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.3300	4.2770	1.224	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	7.7700	7.8230	0.682	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	5.7700	5.8230	0.919	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7700	3.8230	1.406	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2300	4.1770	1.253	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0200	8.0730	0.661	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0200	6.0730	0.880	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0200	4.0730	1.318	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.9800	3.9270	1.332	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.2700	8.3230	0.641	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.2700	6.3230	0.845	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.2700	4.3230	1.241	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	3.7300	3.6770	1.421	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	8.5200	8.5730	0.622	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	6.5200	6.5730	0.813	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2009/12/14	Foreign Exchange Future	4.5200	4.5730	1.173	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.4406	12.3868	0.432	12.4060	12.3590	2,361
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5590	9.6130	0.565	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5600	7.6140	0.714	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5630	5.6170	0.971	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5850	3.6380	1.478	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1200	3.226	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6830	1.7330	2.971	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2800	0.2690	3.929	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8390	0.8820	5.125	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6930	0.6630	4.329	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2760	9.524	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4840	1.4350	3.302	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0480	11.628	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4500	2.3960	2.204	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7090	9.7630	0.556	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7100	7.7640	0.700	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7120	5.7660	0.945	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7320	3.7860	1.447	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1070	3.604	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8200	1.8700	2.747	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2370	3.659	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9550	1.0000	4.712	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6050	0.5790	4.298	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3420	8.917	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3470	1.3000	3.489	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0630	12.500	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3010	2.2480	2.303	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6590	9.7130	0.559	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6600	7.7140	0.705	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6630	5.7160	0.936	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6830	3.7370	1.466	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1110	3.478	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7740	1.8240	2.818	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2470	3.891	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9160	0.9600	4.803	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6330	0.6060	4.265	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2920	0.3190	9.247	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3920	1.3450	3.376	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0580	13.725	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3510	2.2980	2.254	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2940	3.2400	1.639	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0590	9.1130	0.596	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0600	7.1140	0.765	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9090	8.9630	0.606	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9110	6.9640	0.767	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9170	4.9700	1.078	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9520	3.0040	1.762	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2080	0.2000	3.846	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1170	1.1630	4.118	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5010	0.4780	4.591	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4100	0.4410	7.561	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1690	1.1250	3.764	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0880	12.821	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1040	2.0520	2.471	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0950	3.0410	1.745	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7590	8.8130	0.617	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7610	6.8150	0.799	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7680	4.8220	1.133	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8070	2.8600	1.888	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2270	3.814	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9950	1.0400	4.523	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5770	0.5520	4.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3360	0.3650	8.631	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3020	1.2560	3.533	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0690	13.115	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2520	2.1990	2.353	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2440	3.1910	1.634	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8090	8.8630	0.613	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8110	6.8650	0.793	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8180	4.8710	1.100	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8550	2.9080	1.856	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2180	3.540	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0350	1.0810	4.444	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5510	0.5270	4.356	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3600	0.3900	8.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2570	1.2120	3.580	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0750	13.636	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2030	2.1500	2.406	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1940	3.1410	1.659	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9590	9.0130	0.603	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9600	7.0140	0.776	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9660	5.0200	1.087	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	3.0530	1.767	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1920	3.518	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1580	1.2050	4.059	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4770	0.4560	4.403	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4360	0.4690	7.569	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1260	1.0820	3.908	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0950	11.765	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0550	2.0020	2.579	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0450	2.9920	1.741	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2090	9.2630	0.586	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2100	7.2640	0.749	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3590	9.4130	0.577	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3600	7.4140	0.734	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6090	9.6630	0.562	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6100	7.6640	0.710	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6130	5.6670	0.962	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6340	3.6870	1.458	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2680	0.2580	3.731	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8770	0.9210	5.017	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6620	0.6340	4.230	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2970	9.594	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4380	1.3900	3.338	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4000	2.3470	2.208	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5090	9.5630	0.568	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5100	7.5640	0.719	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4590	9.5130	0.571	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4600	7.5140	0.724	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4090	9.4630	0.574	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4100	7.4640	0.729	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3090	9.3630	0.580	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3100	7.3640	0.739	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1590	9.2130	0.590	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1600	7.2140	0.754	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1090	9.1630	0.593	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1100	7.1640	0.759	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0090	9.0630	0.599	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0100	7.0640	0.770	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0160	5.0700	1.077	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0480	3.1010	1.739	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1850	3.141	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2000	1.2480	4.000	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	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4540	0.4360	3.965	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4630	0.4990	7.775	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0830	1.0430	3.693	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.1060	15.217	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0060	1.9540	2.592	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9950	2.9420	1.770	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8590	8.9130	0.610	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8610	6.9150	0.787	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8670	4.9210	1.110	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8800	3.9330	1.366	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9030	2.9560	1.826	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0970	3.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9590	2.0100	2.603	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2090	3.687	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0760	1.1220	4.275	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5020	4.381	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3840	0.4150	8.073	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2130	1.1680	3.710	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0810	12.500	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1530	2.1010	2.415	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1440	3.0910	1.686	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1160	3.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7290	1.7790	2.892	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4630	5.5170	0.988	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4710	4.5250	1.208	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4870	3.5400	1.520	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5200	2.5720	2.063	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1290	3.731	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5930	1.6420	3.076	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3050	0.2940	3.607	0	0	11,630
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7640	0.8070	5.628	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7560	0.7240	4.233	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2370	10.233	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5770	1.5270	3.171	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5490	2.4950	2.118	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2150	5.2680	1.016	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2240	4.2780	1.278	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2430	3.2960	1.634	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0730	3.947	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2850	2.3360	2.232	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1570	3.681	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3720	1.4200	3.499	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3800	0.3660	3.684	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5890	0.6290	6.791	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9290	0.8930	3.875	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1560	13.043	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8130	1.7620	2.813	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7960	2.7430	1.896	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3140	5.3680	1.016	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3230	4.3760	1.226	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3400	3.3930	1.587	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3790	2.4300	2.144	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1450	3.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4590	1.5080	3.358	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3350	3.736	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6570	0.6980	6.240	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8570	0.8230	3.967	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1860	12.048	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7180	1.6680	2.910	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6970	2.6440	1.965	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1150	5.1690	1.056	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1260	4.1790	1.285	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1460	3.1980	1.653	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1910	2.2420	2.328	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1700	3.409	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2850	1.3330	3.735	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4160	0.3990	4.087	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5620	7.048	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0050	0.9660	3.881	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1290	13.158	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9090	1.8580	2.672	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8960	2.8430	1.830	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4140	5.4670	0.979	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4220	4.4750	1.199	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4380	3.4910	1.542	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4730	2.5250	2.103	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1340	3.597	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5480	1.5970	3.165	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3190	0.3070	3.762	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7280	0.7700	5.769	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7890	0.7560	4.183	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1980	0.2190	10.606	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6230	1.5740	3.019	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5980	2.5450	2.040	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5130	5.5670	0.980	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5200	4.5740	1.195	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5360	3.5890	1.499	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5680	2.6200	2.025	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1250	3.101	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6380	1.6880	3.053	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2920	0.2810	3.767	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8010	0.8440	5.368	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7240	0.6930	4.282	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2560	9.871	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5300	1.4810	3.203	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0440	12.821	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4990	2.4460	2.121	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3640	5.4180	1.007	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3720	4.4260	1.235	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3890	3.4420	1.564	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0640	4.478	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4260	2.4770	2.102	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1400	3.448	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5040	1.5530	3.258	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3210	3.604	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6920	0.7340	6.069	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8220	0.7890	4.015	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1810	0.2020	11.602	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6710	1.6210	2.992	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6480	2.5940	2.039	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2640	5.3180	1.026	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2740	4.3270	1.240	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2920	3.3450	1.610	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	11,630
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3320	2.3830	2.187	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1510	3.205	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4150	1.4640	3.463	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3500	3.846	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6230	0.6630	6.421	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8930	0.8570	4.031	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1700	11.842	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7650	1.7150	2.833	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7470	2.6940	1.929	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1650	5.2190	1.045	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1750	4.2290	1.293	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1940	3.2470	1.659	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0760	3.797	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2380	2.2890	2.279	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1640	2.959	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3280	1.3770	3.690	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3820	4.020	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5570	0.5950	6.822	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9290	3.830	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1420	13.600	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8610	1.8100	2.740	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8460	2.7930	1.862	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0660	5.1190	1.046	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0770	4.1300	1.300	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0970	3.1500	1.711	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0830	3.488	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1450	2.1960	2.378	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4340	0.4170	3.917	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4930	0.5300	7.505	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0440	1.0040	3.831	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1170	13.592	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9580	1.9060	2.656	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9460	2.8920	1.833	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1770	3.804	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2430	1.2900	3.781	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1600	8.2140	0.662	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1610	6.2150	0.876	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8420	3.7890	1.379	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0600	8.1140	0.670	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0610	6.1150	0.891	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9420	3.8880	1.370	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / 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	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1100	8.1640	0.666	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1110	6.1650	0.884	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8920	3.8380	1.387	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3600	8.4140	0.646	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3610	6.4150	0.849	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6430	3.5890	1.482	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4600	8.5140	0.638	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4610	6.5150	0.836	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5430	3.4890	1.524	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4100	8.4640	0.642	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4110	6.4650	0.842	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5930	3.5390	1.503	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5100	8.5630	0.623	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5110	6.5650	0.829	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4930	3.4400	1.517	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6590	8.7130	0.624	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6610	6.7150	0.811	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6690	4.7230	1.157	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7110	2.7630	1.918	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3440	3.2900	1.615	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7090	8.7630	0.620	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7110	6.7650	0.805	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7180	4.7720	1.145	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7590	2.8110	1.885	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6090	8.6630	0.627	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6110	6.6650	0.817	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6190	4.6730	1.169	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6630	2.7150	1.953	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3930	3.3400	1.562	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9100	7.9640	0.683	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9120	5.9660	0.913	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9290	3.9830	1.374	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0930	3.125	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0050	2.0560	2.544	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0920	4.0380	1.320	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4910	4.4370	1.202	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4430	3.3900	1.539	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4410	4.3870	1.216	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5910	4.5370	1.176	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3910	4.3370	1.230	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2100	8.2640	0.658	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2110	6.2650	0.869	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7920	3.7390	1.398	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2910	4.2370	1.258	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7600	7.8140	0.696	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7620	5.8160	0.937	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7820	3.8350	1.401	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1040	2.804	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8660	1.9170	2.733	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2410	4.1880	1.250	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0100	8.0640	0.674	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0120	6.0660	0.898	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0280	4.0810	1.316	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0860	4.444	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0990	2.1490	2.382	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9920	3.9380	1.353	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2600	8.3140	0.654	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2610	6.3150	0.862	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7420	3.6890	1.416	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9600	8.0140	0.678	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9620	6.0160	0.906	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9790	4.0320	1.332	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0900	3.226	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0520	2.1030	2.485	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0420	3.9880	1.336	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3100	8.3640	0.650	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3110	6.3650	0.856	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6930	3.6390	1.462	0	0	0
03/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.6477	12.5929	0.433	0.0000	0.0000	971
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4040	9.4590	0.585	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4130	7.4670	0.728	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7040	9.7590	0.567	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7100	7.7650	0.713	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2050	9.2590	0.587	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2140	7.2690	0.762	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2480	5.3000	0.991	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1140	4.202	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3210	3.3710	1.506	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0550	9.1100	0.607	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0660	7.1200	0.764	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1010	5.1530	1.019	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1230	3.906	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1800	3.2300	1.572	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9550	9.0100	0.614	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9670	7.0210	0.775	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3640	4.211	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3320	1.3710	2.928	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6820	0.6540	4.106	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6340	0.6610	4.259	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0940	2.0400	2.579	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0650	3.0100	1.794	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7560	8.8100	0.617	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7700	6.8230	0.783	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8060	8.8600	0.613	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8190	6.8730	0.792	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7500	0.7200	4.000	0	0	8,032
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5520	0.5770	4.529	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3650	1.3190	3.370	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1760	5.389	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2370	2.1840	2.369	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2130	3.1580	1.712	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	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	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2550	9.3090	0.583	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2970	5.3490	0.982	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1110	5.128	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3690	3.4180	1.454	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4540	9.5090	0.582	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4620	7.5160	0.724	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4930	5.5450	0.947	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6040	9.6590	0.573	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6110	7.6650	0.709	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8490	0.8160	3.887	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4510	0.4730	4.878	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5240	1.4770	3.084	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1340	6.349	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4300	2.3760	2.222	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6540	9.7090	0.570	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6610	7.7150	0.705	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4840	1.4370	3.167	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1440	5.882	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3820	2.3280	2.267	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5540	9.6090	0.576	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5610	7.6160	0.727	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2630	4.364	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8270	1.8700	2.354	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4580	3.983	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0290	1.0650	3.499	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8760	0.8420	3.881	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4280	0.4490	4.907	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5650	1.5180	3.003	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1250	6.838	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4780	2.4250	2.139	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
03/12/2009	£ / 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	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5040	9.5590	0.579	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5420	5.5940	0.938	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0990	4.808	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6060	3.6560	1.387	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3540	9.4090	0.588	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3630	7.4170	0.733	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3040	9.3590	0.591	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3130	7.3680	0.752	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3460	5.3980	0.973	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1090	4.386	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4160	3.4660	1.464	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1550	9.2100	0.601	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1650	7.2190	0.754	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1990	5.2510	1.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1170	4.098	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2740	3.3240	1.527	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1130	1.0740	3.504	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2810	6.038	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9100	1.8600	2.618	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0670	8.065	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8680	2.8140	1.883	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1050	9.1600	0.604	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1150	7.1690	0.759	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0050	9.0600	0.611	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0170	7.0710	0.770	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3540	4.324	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3720	1.4110	2.843	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2140	1.1730	3.377	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2300	6.481	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0460	1.9950	2.493	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9050	8.9600	0.618	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9180	6.9720	0.781	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4440	5.4960	0.955	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0640	5.882	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4700	4.5210	1.141	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1040	4.587	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5110	3.5610	1.424	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1700	3.955	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5790	2.6270	1.861	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3750	4.092	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2930	1.3320	3.016	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7040	0.6750	4.119	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6060	0.6320	4.290	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2880	1.2440	3.416	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1900	0.2010	5.789	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1410	2.0880	2.475	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1140	3.0600	1.734	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2570	4.104	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8700	1.9140	2.353	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9840	6.0370	0.886	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0820	3.529	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0370	4.0890	1.288	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1290	4.444	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0870	3.1360	1.587	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9310	0.8960	3.759	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3830	0.4030	5.222	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6490	1.6010	2.911	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1080	6.931	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8860	5.9390	0.900	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5370	0.5150	4.097	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8890	0.9220	3.712	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9890	0.9530	3.640	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3600	5.572	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7350	1.6850	2.882	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0920	5.747	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6730	2.6190	2.020	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5910	5.6430	0.930	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6150	4.6670	1.127	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0970	4.902	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6540	3.7040	1.368	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1570	4.268	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7160	2.7640	1.767	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3590	0.3440	4.178	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4110	1.4510	2.835	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6410	0.6160	3.900	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6930	0.7230	4.329	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1800	1.1390	3.475	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2460	6.034	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0010	1.9490	2.599	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9660	2.9120	1.821	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0810	1.0430	3.515	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2830	0.3000	6.007	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8660	1.8160	2.680	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8190	2.7650	1.916	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0520	5.1050	1.049	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0860	4.1370	1.248	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4710	4.073	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9930	1.0280	3.525	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9030	0.8690	3.765	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4050	0.4260	5.185	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5270	2.4730	2.137	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9350	5.9880	0.893	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0830	4.598	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9890	4.0400	1.279	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1320	4.348	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0400	3.0890	1.612	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2850	4.040	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6990	1.7420	2.531	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5210	0.5000	4.031	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9230	0.9570	3.684	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9600	0.9240	3.750	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3810	5.249	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6920	1.6430	2.896	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.1000	6.383	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6240	2.5700	2.058	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8360	5.8890	0.908	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8580	4.9100	1.070	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0870	4.396	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8930	3.9440	1.310	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1380	4.828	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9470	2.9950	1.629	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5300	4.159	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8550	0.8870	3.743	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0190	0.9820	3.631	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3390	5.607	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7780	1.7280	2.812	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0850	6.250	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7220	2.6680	1.984	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5690	0.5460	4.042	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8210	0.8530	3.898	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0500	1.0120	3.619	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3020	0.3190	5.629	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7700	2.7160	1.949	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6400	5.6930	0.940	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0580	4.918	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6630	4.7150	1.115	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0950	4.040	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7010	3.7520	1.378	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1530	4.375	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7620	2.8100	1.738	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6220	0.5970	4.019	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7240	0.7540	4.144	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1460	1.1060	3.490	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2630	6.048	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9550	1.9040	2.609	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0610	7.018	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9170	2.8630	1.851	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3350	4.286	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4520	1.4920	2.755	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3950	5.4470	0.964	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0660	5.714	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4220	4.4730	1.153	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1060	4.505	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4630	3.5130	1.444	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1740	4.396	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5340	2.5810	1.855	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4140	0.3960	4.348	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2160	1.2530	3.043	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1500	5.2020	1.010	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0750	5.063	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1810	4.2320	1.220	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1200	4.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2270	3.2770	1.549	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2080	0.1990	4.327	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3100	2.3560	1.991	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4450	4.095	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0660	1.1020	3.377	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9550	5.0070	1.049	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4440	1.3970	3.255	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1540	5.479	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3330	2.2800	2.272	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3110	3.2570	1.631	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8090	4.8610	1.081	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0890	4.301	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8450	3.8960	1.326	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2380	4.032	0	0	8,032
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0000	2.0450	2.250	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4040	1.3580	3.276	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1650	5.769	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2850	2.2320	2.319	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0850	4.494	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9410	3.9920	1.294	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1350	4.255	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9930	3.0420	1.637	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2260	4.237	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0880	2.1330	2.155	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4020	0.3850	4.229	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2540	1.2920	3.030	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7260	0.6970	3.994	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5780	0.6040	4.498	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3260	1.2810	3.394	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1880	5.618	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1890	2.1360	2.421	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1630	3.1090	1.707	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2640	7.3180	0.743	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7870	5.8400	0.916	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3250	4.3770	1.202	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1420	4.698	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9010	2.9490	1.655	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3090	4.037	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5740	1.6160	2.668	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7740	0.7430	4.005	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5260	0.5500	4.563	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8220	1.7720	2.744	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0790	6.757	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2620	3.2070	1.686	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7490	4.6940	1.158	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2930	3.934	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6570	1.7000	2.595	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5120	7.5660	0.719	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0330	6.0860	0.879	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5670	4.6180	1.117	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1250	4.580	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1330	3.1820	1.564	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2700	4.255	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7840	1.8270	2.410	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6610	0.6340	4.085	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6630	0.6910	4.223	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6070	1.5590	2.987	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1160	6.422	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0150	2.9610	1.791	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5000	4.4460	1.200	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9590	8.0130	0.678	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4740	6.5280	0.834	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0040	5.0560	1.039	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1020	3.774	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5580	3.6090	1.433	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2150	4.444	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1770	2.2220	2.067	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5060	0.4850	4.150	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9580	0.9920	3.549	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2510	1.2070	3.517	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2140	5.419	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5760	2.5220	2.096	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0540	4.0000	1.332	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6890	5.7420	0.932	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7120	4.7640	1.104	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0930	4.124	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7490	3.8000	1.360	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1490	4.487	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8080	2.8560	1.709	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2500	4.215	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9130	1.9570	2.300	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3260	4.118	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4920	1.5330	2.748	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4510	0.4320	4.213	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1030	1.1390	3.264	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6040	0.5800	3.974	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7560	0.7870	4.101	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8230	0.7910	3.888	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4750	0.4980	4.842	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2780	4.138	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7420	1.7850	2.468	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7380	5.7910	0.924	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7600	4.8120	1.092	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0910	4.211	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7970	3.8480	1.343	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1450	4.605	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8540	2.9020	1.682	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3170	4.230	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5330	1.5740	2.674	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4200	4.110	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1400	1.1770	3.246	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5860	0.5630	3.925	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7880	0.8200	4.061	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7980	0.7670	3.885	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5000	0.5240	4.800	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3010	4.140	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6160	1.6580	2.599	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	11,194
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9060	4.9580	1.060	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4250	0.4080	4.000	0	0	11,194
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1770	1.2150	3.229	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2550	0.2440	4.314	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9570	2.0010	2.248	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1580	8.2120	0.662	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1800	6.2330	0.858	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0730	5.195	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2290	4.2800	1.206	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2020	0.1930	4.455	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3540	2.4000	1.954	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8560	3.8020	1.400	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0580	8.1130	0.683	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0820	6.1350	0.871	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0770	6.098	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1340	4.1840	1.209	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2040	4.673	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2660	2.3110	1.986	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9550	3.9010	1.365	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1080	8.1630	0.678	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1310	6.1840	0.864	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9060	3.8510	1.408	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0



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03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3570	8.4120	0.658	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3760	6.4290	0.831	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6580	3.6030	1.504	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4570	8.5110	0.639	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5180	4.5700	1.151	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1650	4.624	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6250	2.6720	1.790	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5590	3.5040	1.545	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4070	8.4610	0.642	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4250	6.4790	0.840	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6080	3.5540	1.497	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5060	8.5610	0.647	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5240	6.5770	0.812	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1610	4.734	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6710	2.7180	1.760	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5090	3.4550	1.539	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6560	8.7110	0.635	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6710	6.7250	0.809	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3610	3.3060	1.636	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7060	8.7610	0.632	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7200	6.7740	0.804	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6060	8.6610	0.639	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6220	6.6750	0.800	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4100	3.3560	1.584	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9090	7.9630	0.683	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2210	3.913	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1320	2.1780	2.158	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1040	4.0490	1.340	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4600	3.4050	1.590	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4500	4.3960	1.213	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6000	4.5450	1.196	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4010	4.3460	1.250	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2080	8.2620	0.658	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2290	6.2820	0.851	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0720	4.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2770	4.3290	1.216	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1880	4.569	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3990	2.4450	1.917	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8070	3.7520	1.445	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0080	8.0630	0.687	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2100	4.110	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2210	2.2670	2.071	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0050	3.9500	1.373	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3020	4.2470	1.278	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7600	7.8140	0.696	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2520	4.1980	1.270	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2570	8.3120	0.666	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2780	6.3310	0.844	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1830	4.688	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4440	2.4900	1.882	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7570	3.7020	1.464	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8550	8.9100	0.621	0	0	0
03/12/2009	£ / R	2010/06/14	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	
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8680	6.9220	0.786	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3070	8.3620	0.662	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3270	6.3800	0.838	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0680	5.556	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3740	4.4250	1.166	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1790	4.278	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4890	2.5360	1.888	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7070	3.6530	1.457	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5560	8.6110	0.643	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
03/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5730	6.6260	0.806	0	0	0
03/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0857	0.0847	1.167	0.0000	0.0000	0
03/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0076	0.0069	9.272	0	0	0
03/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0019	0.0022	16.216	0	0	0
03/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0032	0.0029	11.146	0	0	0
03/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0075	0.0082	8.499	0	0	0
03/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0158	0.0149	6.191	0	0	0
03/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0002	15.385	0	0	0
03/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0873	0.0862	1.260	0.0000	0.0000	0
03/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0094	5.812	0	0	0
03/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0027	0.0032	19.403	0	0	0
03/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0057	0.0054	4.930	0	0	0
03/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0084	0.0092	9.785	0	0	0
03/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0176	0.0167	5.392	0	0	0
03/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0003	0.0005	46.875	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	11.0654	11.0620	0.031	11.0785	11.0450	30,821
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6350	8.6380	0.035	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6350	6.6380	0.045	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7350	8.7380	0.034	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7350	6.7380	0.045	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3850	8.3880	0.036	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3850	6.3880	0.047	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3850	4.3880	0.068	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6150	1.6120	0.186	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6150	2.6120	0.115	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6150	3.6120	0.083	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2850	8.2880	0.036	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2850	6.2880	0.048	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2850	4.2880	0.070	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0420	0.0340	19.048	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3270	0.3220	1.529	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7200	0.7160	0.556	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7150	1.7120	0.175	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7150	2.7120	0.110	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7150	3.7120	0.081	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1850	8.1880	0.037	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1850	6.1880	0.049	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0610	0.0520	14.754	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2460	0.2400	2.439	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8180	0.8140	0.489	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8150	2.8120	0.107	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8150	3.8120	0.079	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5350	8.5380	0.035	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5350	6.5380	0.046	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.7850	8.7880	0.034	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.7850	6.7880	0.044	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.8350	8.8380	0.034	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.8350	6.8380	0.044	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.6850	8.6880	0.035	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.6850	6.6880	0.045	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.5850	8.5880	0.035	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.5850	6.5880	0.046	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4350	8.4380	0.036	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4350	6.4380	0.047	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.3350	8.3380	0.036	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.3350	6.3380	0.047	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.3350	4.3380	0.069	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3690	0.3660	0.813	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6710	0.6670	0.596	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6650	1.6620	0.180	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6650	2.6620	0.113	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6650	3.6620	0.082	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.2350	8.2380	0.036	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.2350	6.2380	0.048	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.1350	8.1380	0.037	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.1350	6.1380	0.049	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1350	4.1380	0.073	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1350	3.1380	0.096	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0740	0.0640	13.514	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2090	0.2020	3.349	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8680	0.8640	0.461	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8650	1.8620	0.161	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8650	2.8620	0.105	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8650	3.8620	0.078	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.2350	4.2380	0.071	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2350	3.2380	0.093	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0420	17.647	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2860	0.2800	2.098	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7690	0.7650	0.520	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7650	1.7620	0.170	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7650	2.7620	0.108	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7650	3.7620	0.080	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4350	4.4380	0.068	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4350	3.4380	0.087	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4580	0.4560	0.437	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5750	0.5700	0.870	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5650	1.5620	0.192	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5650	2.5620	0.117	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5650	3.5620	0.084	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5350	4.5380	0.066	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5510	0.5500	0.181	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4650	1.4620	0.205	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4650	2.4620	0.122	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4650	3.4620	0.087	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6850	4.6880	0.064	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3160	1.3120	0.304	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3150	2.3120	0.130	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3150	3.3120	0.090	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7850	4.7880	0.063	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2660	0.2560	3.759	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2160	1.2120	0.329	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2150	2.2120	0.135	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2150	3.2120	0.093	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9850	4.9880	0.060	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9850	3.9880	0.075	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0160	1.0130	0.295	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0150	2.0120	0.149	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0150	3.0120	0.100	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0350	5.0380	0.060	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1080	0.0960	11.111	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1430	0.1340	6.294	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9670	0.9630	0.414	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9650	2.9620	0.101	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.9350	4.9380	0.061	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9350	3.9380	0.076	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9390	0.9410	0.213	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1590	0.1470	7.547	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0940	0.0850	9.574	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0660	1.0630	0.281	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0650	2.0620	0.145	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0650	3.0620	0.098	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.8350	4.8380	0.062	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8350	3.8380	0.078	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8400	0.8420	0.238	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.2280	0.2170	4.825	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0630	0.0550	12.698	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1660	1.1620	0.343	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1650	2.1620	0.139	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1650	3.1620	0.095	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5040	0.5030	0.198	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.5850	4.5880	0.065	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4160	1.4120	0.282	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4150	2.4120	0.124	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.4150	3.4120	0.088	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.6350	4.6380	0.065	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6350	3.6380	0.083	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6460	0.6460	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3910	0.3840	1.790	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3660	1.3620	0.293	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3650	2.3620	0.127	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.3650	3.3620	0.089	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.7350	4.7380	0.063	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7350	3.7380	0.080	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7420	0.7440	0.270	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3060	0.2970	2.941	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2660	1.2620	0.316	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2650	2.2620	0.132	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.2650	3.2620	0.092	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9880	0.9900	0.202	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.7910	0.7930	0.253	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6940	0.6950	0.144	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0350	7.0380	0.043	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.5350	5.5380	0.054	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0350	4.0380	0.074	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0380	1.0400	0.193	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4810	0.4750	1.247	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9650	1.9620	0.153	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.1850	7.1880	0.042	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.6850	5.6880	0.053	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1850	4.1880	0.072	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.3480	0.3390	2.586	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0330	0.0270	18.182	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8150	1.8120	0.165	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.4850	7.4880	0.040	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9850	5.9880	0.050	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.4850	4.4880	0.067	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1290	0.1170	9.302	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1140	0.1050	7.895	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5150	1.5120	0.198	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.6850	3.6880	0.081	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.8890	0.8910	0.225	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4130	0.4110	0.484	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1920	0.1810	5.729	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.6230	0.6180	0.803	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5850	3.5880	0.084	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0870	1.0900	0.276	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5980	0.5980	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0900	0.0790	12.222	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.1750	0.1670	4.571	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.4360	0.4290	1.606	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1870	1.1890	0.168	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	12,295
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5350	3.5380	0.085	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	12,295
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1370	1.1390	0.176	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2360	1.2390	0.243	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3860	1.3890	0.216	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.2860	1.2890	0.233	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6350	1.6380	0.183	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5360	1.5380	0.130	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	80
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4360	1.4390	0.209	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.3360	1.3390	0.225	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7850	1.7880	0.168	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.6850	1.6880	0.178	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.5860	1.5880	0.126	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.4860	1.4880	0.135	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.7350	1.7380	0.173	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9350	1.9380	0.155	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8350	1.8380	0.163	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.8850	1.8880	0.159	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0350	3.0380	0.099	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0350	2.0380	0.147	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2850	2.2880	0.131	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0850	2.0880	0.144	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9850	1.9880	0.151	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9350	2.9380	0.102	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8350	2.8380	0.106	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7350	2.7380	0.110	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6350	2.6380	0.114	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5350	2.5380	0.118	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4350	2.4380	0.123	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3350	2.3380	0.128	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.2350	2.2380	0.134	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1350	2.1380	0.141	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1850	3.1880	0.094	0	0	0
03/12/2009	€ / 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	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0850	3.0880	0.097	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9850	2.9880	0.101	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.8850	2.8880	0.104	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.7850	2.7880	0.108	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.6850	2.6880	0.112	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5850	2.5880	0.116	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.4850	2.4880	0.121	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.3850	2.3880	0.126	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1850	2.1880	0.137	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.7850	3.7880	0.079	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.8850	7.8880	0.038	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.8850	5.8880	0.051	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.8850	3.8880	0.077	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.1160	1.1120	0.358	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.1150	2.1120	0.142	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.1150	3.1120	0.096	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.1150	4.1120	0.073	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9350	7.9380	0.038	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	5.9350	5.9380	0.051	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0650	4.0620	0.074	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	7.9850	7.9880	0.038	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0150	4.0120	0.075	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0850	8.0880	0.037	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0850	6.0880	0.049	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0850	4.0880	0.073	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.9170	0.9130	0.436	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	1.9150	1.9120	0.157	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.9150	2.9120	0.103	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9150	3.9120	0.077	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0350	8.0380	0.037	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0350	6.0380	0.050	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.9650	3.9620	0.076	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	8.4850	8.4880	0.035	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	6.4850	6.4880	0.046	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.5280	0.5220	1.136	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	2.5150	2.5120	0.119	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	3.5150	3.5120	0.085	0	0	0
03/12/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.2582	11.2553	0.026	11.2095	11.2095	5,465
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3920	8.3950	0.036	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3930	6.3960	0.047	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4030	4.4070	0.091	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4440	2.4500	0.245	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2710	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6630	0.6660	0.452	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7550	0.7570	0.265	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1520	3.401	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6280	1.6260	0.123	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6120	2.6090	0.115	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6090	3.6060	0.083	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6420	8.6450	0.035	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6430	6.6460	0.045	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7420	8.7450	0.034	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7430	6.7460	0.044	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4920	8.4950	0.035	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4930	6.4960	0.046	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1180	0.855	0	0	13,636
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4590	1.4630	0.274	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2920	8.2950	0.036	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2930	6.2960	0.048	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3040	4.3090	0.116	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0590	3.509	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3490	2.3540	0.213	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2990	0.2980	0.334	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5910	0.5930	0.338	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8280	0.8300	0.242	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1250	4.167	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7240	1.7220	0.116	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7110	2.7090	0.074	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7090	3.7060	0.081	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1420	8.1450	0.037	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1430	6.1460	0.049	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1560	4.1620	0.144	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2060	2.2110	0.227	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3460	0.3450	0.289	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4880	0.4900	0.410	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9440	0.9460	0.212	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0910	5.814	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8700	1.8680	0.107	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8610	2.8580	0.105	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8590	3.8560	0.078	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1920	8.1950	0.037	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1930	6.1960	0.048	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2060	4.2110	0.119	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2540	2.2590	0.222	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3300	0.3290	0.303	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5240	0.383	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9040	0.9070	0.332	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.1020	6.250	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8210	1.8190	0.110	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8110	2.8080	0.107	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8090	3.8060	0.079	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5420	8.5450	0.035	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5430	6.5460	0.046	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7920	8.7950	0.034	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7930	6.7960	0.044	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8420	8.8450	0.034	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8430	6.8460	0.044	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6920	8.6950	0.035	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6930	6.6960	0.045	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5920	8.5950	0.035	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5930	6.5960	0.046	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4420	8.4450	0.036	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4430	6.4460	0.047	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3420	8.3450	0.036	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3430	6.3460	0.047	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3530	4.3580	0.115	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3970	2.4020	0.209	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2840	0.351	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6270	0.6290	0.319	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7910	0.7930	0.253	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1380	3.759	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6760	1.6740	0.119	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6620	2.6590	0.113	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6590	3.6560	0.082	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2420	8.2450	0.036	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2430	6.2460	0.048	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0920	8.0950	0.037	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0930	6.0960	0.049	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1070	4.1130	0.146	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1230	3.1290	0.192	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1590	2.1640	0.232	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1450	0.694	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2360	1.2400	0.324	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3630	0.275	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4560	0.4580	0.439	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9850	0.9870	0.203	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0820	6.494	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9190	1.9170	0.104	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9110	2.9080	0.103	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	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9090	3.9060	0.077	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2550	4.2600	0.118	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2700	3.2750	0.153	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3010	2.3060	0.217	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1280	0.787	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3690	1.3730	0.292	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3130	0.318	0	0	24
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5560	0.5580	0.360	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8660	0.8680	0.231	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1130	4.630	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7730	1.7710	0.113	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7610	2.7580	0.109	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7590	3.7560	0.080	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4520	4.4560	0.090	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4660	3.4720	0.173	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4920	2.4980	0.241	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1100	1.852	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5500	1.5550	0.323	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2580	0.386	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7010	0.7030	0.285	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7200	0.7220	0.278	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1670	3.086	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5800	1.5780	0.127	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5620	2.5590	0.117	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5590	3.5560	0.084	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5010	4.5060	0.111	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5160	3.5210	0.142	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5400	2.5460	0.236	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1050	0.962	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5960	1.6000	0.251	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2460	0.405	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7390	0.7410	0.271	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6860	0.6870	0.146	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1820	2.247	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5320	1.5310	0.065	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5120	2.5100	0.080	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5090	3.5060	0.085	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6990	4.7030	0.085	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7130	3.7180	0.135	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7340	2.7390	0.183	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0910	1.111	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7820	1.7860	0.224	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2040	0.2050	0.490	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8960	0.9000	0.446	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5600	0.5600	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2550	1.190	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3430	1.3430	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3140	2.3110	0.130	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3100	3.3070	0.091	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7490	4.7530	0.084	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7620	3.7680	0.159	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7820	2.7870	0.180	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0880	2.326	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8280	1.8330	0.274	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1960	0.513	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9370	0.9410	0.427	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5310	0.5310	0.000	0	0	13,636
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2760	1.099	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2960	1.2960	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2640	2.2620	0.088	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2600	3.2570	0.092	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6000	4.6040	0.087	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6140	3.6200	0.166	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6370	2.6420	0.190	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0980	2.083	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6880	1.6930	0.296	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2240	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8160	0.8190	0.368	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6210	0.6220	0.161	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2170	1.878	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4370	1.4360	0.070	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4130	2.4100	0.124	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4090	3.4070	0.059	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5510	4.5550	0.088	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5650	3.5700	0.140	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5890	2.5940	0.193	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1000	0.1020	2.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6420	1.6470	0.305	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2350	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7770	0.7800	0.386	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6530	0.6540	0.153	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1990	2.051	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4840	1.4830	0.067	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4630	2.4600	0.122	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4590	3.4560	0.087	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6500	4.6540	0.086	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6630	3.6690	0.164	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6850	2.6910	0.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0950	2.151	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7350	1.7400	0.288	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2140	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8560	0.8590	0.350	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5900	0.5910	0.169	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2360	1.724	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3900	1.3890	0.072	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3630	2.3610	0.085	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3590	3.3570	0.060	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8980	4.9010	0.061	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9100	3.9160	0.153	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9280	2.9330	0.171	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0800	2.564	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9700	1.9750	0.254	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1710	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0630	1.0660	0.282	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4500	0.4500	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3450	0.877	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1580	1.1590	0.086	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1160	2.1130	0.142	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1100	3.1070	0.096	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7980	4.8020	0.083	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8120	3.8170	0.131	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8310	2.8360	0.177	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0850	2.410	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8750	1.8800	0.267	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1870	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9790	0.9820	0.306	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5030	0.5030	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2950	0.2980	1.017	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2500	1.2500	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2150	2.2120	0.135	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2100	3.2070	0.093	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8480	4.8520	0.083	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8610	3.8660	0.130	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8790	2.8850	0.208	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0820	1.235	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9230	1.9270	0.208	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4760	0.4760	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3210	0.943	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2040	1.2050	0.083	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0500	8.696	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1650	2.1630	0.092	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1600	3.1570	0.095	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9470	4.9510	0.081	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9600	3.9650	0.126	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9760	2.9820	0.202	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0770	2.667	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0170	2.0220	0.248	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1640	0.613	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1050	1.1090	0.362	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4260	0.4240	0.469	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3680	0.3690	0.272	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1130	1.1140	0.090	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0660	2.0640	0.097	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0600	3.0570	0.098	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9970	5.0000	0.060	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0090	4.0150	0.150	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0250	3.0310	0.198	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0750	2.740	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0650	2.0700	0.242	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1570	0.641	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1480	1.1520	0.348	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4020	0.4000	0.498	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3940	0.3950	0.254	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0680	1.0700	0.187	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0170	2.0150	0.099	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0100	3.0070	0.100	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1790	0.562	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0200	1.0240	0.392	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8920	7.8950	0.038	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8930	5.8960	0.051	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1090	4.1060	0.073	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0420	8.0450	0.037	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0430	6.0460	0.050	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0580	4.0640	0.148	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1120	2.1170	0.237	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3810	0.262	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4240	0.4260	0.472	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0260	1.0280	0.195	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9680	1.9660	0.102	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9600	2.9580	0.068	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9590	3.9560	0.076	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9920	7.9950	0.038	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9930	5.9960	0.050	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0090	4.0060	0.075	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8420	7.8450	0.038	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8440	5.8470	0.051	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1580	4.1560	0.048	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9420	7.9450	0.038	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9430	5.9460	0.050	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0590	4.0560	0.074	0	0	0
03/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.4438	11.4414	0.021	11.4250	11.4250	2,173
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3810	0.262	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0380	1.0400	0.193	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4330	0.4320	0.231	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8890	0.8910	0.225	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4070	0.4060	0.246	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9630	0.9650	0.208	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0160	77.778	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8650	7.8750	0.127	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.8900	5.8970	0.119	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0810	5.195	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9330	3.9400	0.178	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1970	1.026	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0510	2.0560	0.244	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6470	0.6450	0.309	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5030	0.5040	0.199	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2730	1.2750	0.157	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1340	3.876	0	0	271
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1700	2.1710	0.046	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1530	3.1510	0.063	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1460	4.1440	0.048	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0130	85.714	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1630	8.1720	0.110	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1850	6.1920	0.113	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2240	4.2310	0.166	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1700	1.190	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3240	2.3290	0.215	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5260	0.5230	0.570	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6820	0.6820	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0480	1.0490	0.095	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	
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2080	1.961	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8840	1.8870	0.159	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0460	15.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8560	2.8550	0.035	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8480	3.8460	0.052	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0130	85.714	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2630	8.2720	0.109	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0320	18.519	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2830	6.2910	0.127	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3210	4.3280	0.162	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1620	1.887	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4150	2.4210	0.248	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4930	0.4900	0.609	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7490	0.7490	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9810	0.9820	0.102	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2410	1.688	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7920	1.7960	0.223	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0550	14.583	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7580	2.7560	0.073	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7480	3.7460	0.053	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0150	66.667	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9150	7.9240	0.114	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9390	5.9460	0.118	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0800	5.263	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9820	3.9890	0.176	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1930	1.047	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0970	2.1020	0.238	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6240	0.6220	0.321	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5300	0.5310	0.189	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2330	1.2350	0.162	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1440	3.597	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1210	2.1230	0.094	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0320	18.519	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1030	3.1010	0.064	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0960	4.0940	0.049	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0150	87.500	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9640	7.9740	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	
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9890	5.9950	0.100	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0780	4.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0310	4.0370	0.149	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1880	1.075	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1420	2.1470	0.233	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6020	0.5990	0.498	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5580	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1930	1.1950	0.168	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1540	3.356	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0730	2.0750	0.096	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0540	3.0520	0.065	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0470	4.0450	0.049	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0140	75.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1140	8.1230	0.111	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1360	6.1430	0.114	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0740	5.714	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1760	4.1830	0.168	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1750	1.744	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2780	2.2840	0.263	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5430	0.5410	0.368	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6490	0.6500	0.154	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0820	1.0840	0.185	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1930	2.660	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9310	1.9340	0.155	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0430	16.216	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9060	2.9040	0.069	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8980	3.8960	0.051	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0150	87.500	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0140	8.0240	0.125	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0380	6.0450	0.116	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0790	4.0860	0.172	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1840	1.099	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1880	2.1930	0.229	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5780	0.516	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5870	0.5870	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1550	0.087	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1640	2.500	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0240	2.0270	0.148	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0040	3.0030	0.033	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9970	3.9950	0.050	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0140	75.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0640	8.0730	0.112	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0870	6.0940	0.115	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1280	4.1340	0.145	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1790	1.130	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2330	2.2380	0.224	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5620	0.5590	0.534	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6180	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1180	1.1190	0.089	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1780	2.299	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9770	1.9800	0.152	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0390	18.182	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9550	2.9530	0.068	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9470	3.9450	0.051	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0120	100.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4120	8.4210	0.107	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0300	25.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4300	6.4390	0.140	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4670	4.4740	0.157	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1500	2.041	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5530	2.5590	0.235	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4460	0.224	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8530	0.8550	0.234	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8870	0.8880	0.113	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2970	1.365	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6570	1.6600	0.181	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0690	9.524	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6100	2.6090	0.038	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5990	3.5970	0.056	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0120	100.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3620	8.3710	0.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0300	20.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3810	6.3890	0.125	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4180	4.4250	0.158	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1540	1.987	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5070	2.5130	0.239	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4600	0.433	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8180	0.8190	0.122	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9180	0.9180	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2770	1.095	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7020	1.7050	0.176	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0640	10.345	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6590	2.6580	0.038	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6490	3.6470	0.055	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0110	83.333	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4620	8.4700	0.095	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0290	20.833	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4800	6.4880	0.123	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0630	5.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5160	4.5220	0.133	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1460	1.389	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6000	2.6050	0.192	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8570	0.8570	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3160	0.958	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6130	1.6160	0.186	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0750	8.696	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5610	2.5600	0.039	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5500	3.5480	0.056	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0110	83.333	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5120	8.5200	0.094	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5290	6.5370	0.123	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5640	4.5710	0.153	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1430	2.143	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6460	2.6520	0.227	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4200	0.4180	0.476	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9260	0.9270	0.108	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8280	0.8280	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3370	0.898	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5680	1.5720	0.255	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0810	9.459	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5120	2.5110	0.040	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5000	3.4980	0.057	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0120	71.429	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3130	8.3210	0.096	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3320	6.3400	0.126	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3700	4.3770	0.160	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1580	1.935	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4610	2.4670	0.244	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4750	0.419	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7830	0.7840	0.128	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9490	0.9500	0.105	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2550	0.2590	1.569	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7470	1.7500	0.172	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0590	11.321	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7080	2.7070	0.037	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6990	3.6970	0.054	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0110	83.333	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5620	8.5700	0.093	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0280	27.273	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5780	6.5870	0.137	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0610	7.018	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6130	4.6200	0.152	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1400	2.190	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6930	2.6990	0.223	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8000	0.8000	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3560	0.3590	0.843	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5250	1.5280	0.197	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0870	7.407	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4630	2.4630	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4500	3.4480	0.058	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0100	100.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7110	8.7190	0.092	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0260	30.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7260	6.7350	0.134	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7590	4.7660	0.147	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1300	2.362	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8330	2.8390	0.212	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3700	0.000	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0760	1.0790	0.279	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7200	0.7190	0.139	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4260	0.4280	0.469	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3970	1.4000	0.215	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1090	5.825	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3160	2.3170	0.043	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0260	18.182	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3010	3.2990	0.061	0	0	0
03/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.8065	11.8026	0.033	11.8495	11.7725	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0810	8.000	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4690	8.4780	0.106	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1290	4.878	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5170	6.5260	0.138	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1970	0.2030	3.046	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5910	4.6000	0.196	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3510	0.3560	1.425	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7450	2.7530	0.291	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7280	0.7300	0.275	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1220	1.1270	0.446	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1270	1.1290	0.177	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5210	0.5260	0.960	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7900	1.7960	0.335	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1930	4.891	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6600	2.6630	0.113	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0600	11.111	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6280	3.6260	0.055	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7750	0.7760	0.129	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0190	1.0230	0.393	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0790	6.757	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5180	8.5260	0.094	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1280	5.785	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5650	6.5750	0.152	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1950	0.2010	3.077	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6390	4.6480	0.194	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3460	0.3500	1.156	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7900	2.7970	0.251	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7130	0.7150	0.281	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1570	1.1620	0.432	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1020	1.1040	0.181	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5460	0.5510	0.916	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7500	1.7560	0.343	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1940	0.2030	4.639	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6140	2.6170	0.115	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0640	10.345	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5790	3.5770	0.056	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0610	7.018	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2010	9.2080	0.076	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1100	5.769	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2480	7.2570	0.124	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1690	3.681	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3070	5.3160	0.170	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2780	0.2830	1.799	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4220	3.4300	0.234	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5420	0.5450	0.554	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6860	1.6920	0.356	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8090	0.8100	0.124	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9530	0.9570	0.420	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2610	1.2640	0.238	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4050	0.4110	1.481	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9920	1.9980	0.301	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1450	6.618	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8950	2.8970	0.069	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0440	12.821	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1030	9.1110	0.088	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1120	5.660	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1500	7.1590	0.126	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1730	3.593	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2110	5.2200	0.173	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2860	0.2910	1.748	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3300	3.3380	0.240	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5630	0.5650	0.355	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6070	1.6120	0.311	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8440	0.8450	0.118	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8880	0.8920	0.450	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3190	1.3230	0.303	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3630	0.3700	1.928	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0760	2.0820	0.289	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1290	7.500	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9900	2.9910	0.033	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0870	7.407	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2750	8.2840	0.109	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1350	4.651	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3230	6.3320	0.142	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2080	0.2140	2.885	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4020	4.4110	0.204	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3760	0.3800	1.064	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5700	2.5770	0.272	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7920	0.7930	0.126	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9860	0.9900	0.406	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2330	1.2360	0.243	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4270	0.4330	1.405	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9510	1.9570	0.308	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1540	6.207	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8470	2.8500	0.105	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0470	14.634	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8250	3.8230	0.052	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0840	7.692	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3720	8.3810	0.108	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1320	4.762	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4200	6.4290	0.140	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2090	2.956	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4970	4.5060	0.200	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3630	0.3680	1.377	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6570	2.6650	0.301	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7590	0.7600	0.132	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0530	1.0570	0.380	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1790	1.1820	0.254	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4730	0.4790	1.268	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8690	1.8760	0.375	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1730	6.135	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7530	2.7560	0.109	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7270	3.7240	0.080	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0750	7.143	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6640	8.6720	0.092	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1240	5.983	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7110	6.7210	0.149	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1870	0.1930	3.209	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7810	4.7900	0.188	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3290	0.3340	1.520	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9230	2.9310	0.274	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6710	0.6730	0.298	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2650	1.2700	0.395	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0300	1.0320	0.194	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6240	0.6290	0.801	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6350	1.6410	0.367	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2380	3.930	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4760	2.4800	0.162	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0770	10.000	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4310	3.4300	0.029	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8100	8.8180	0.091	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1200	6.195	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8570	6.8670	0.146	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1860	3.333	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9240	4.9330	0.183	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3140	0.3190	1.592	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0580	3.0660	0.262	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6320	0.6340	0.316	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3760	1.3810	0.363	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9630	0.9650	0.208	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7070	0.7120	0.707	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5240	1.5290	0.328	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2680	0.2760	2.985	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3400	2.3450	0.214	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0920	9.524	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2830	3.2830	0.000	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0920	6.977	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1300	8.1390	0.111	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1400	4.478	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1780	6.1870	0.146	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2230	2.765	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2610	4.2700	0.211	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3960	0.4000	1.010	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4400	2.4470	0.287	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9740	3.9710	0.075	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0900	7.143	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1780	8.1870	0.110	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1380	4.545	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2260	6.2350	0.145	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2200	2.804	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3080	4.3170	0.209	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3890	0.3930	1.028	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4830	2.4900	0.282	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8260	0.8270	0.121	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9200	0.9240	0.435	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2900	1.2930	0.233	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3840	0.3900	1.563	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0340	2.0400	0.295	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1370	7.031	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9420	2.9440	0.068	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0410	13.889	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9240	3.9210	0.076	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0890	8.537	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2260	8.2360	0.122	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1370	5.385	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2740	6.2840	0.159	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2170	2.844	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3550	4.3640	0.207	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3830	0.3870	1.044	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5270	2.5340	0.277	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8750	3.8720	0.077	0	0	0
03/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.8051	6.7984	0.098	6.7915	6.7915	12,155
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	8.0450	8.0520	0.087	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0450	4.0520	0.173	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0450	2.0520	0.342	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.9550	0.9480	0.733	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9550	1.9480	0.358	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9550	3.9480	0.177	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7.9950	8.0020	0.088	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5.9950	6.0020	0.117	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.9950	4.0020	0.175	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.9950	2.0020	0.351	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0050	0.9980	0.697	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2.0050	1.9980	0.349	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3.0050	2.9980	0.233	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4.0050	3.9980	0.175	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.0950	8.1020	0.086	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0950	6.1020	0.115	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0950	4.1020	0.171	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0950	2.1020	0.334	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9050	1.8980	0.367	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9050	2.8980	0.241	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9050	3.8980	0.179	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.9450	7.9520	0.088	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9450	5.9520	0.118	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.9450	3.9520	0.177	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.9450	1.9520	0.360	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0550	1.0480	0.664	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0550	2.0480	0.341	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0550	3.0480	0.229	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0550	4.0480	0.173	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8950	7.9020	0.089	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8950	5.9020	0.119	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8950	3.9020	0.180	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8950	1.9020	0.369	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1050	1.0980	0.633	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1050	2.0980	0.333	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1050	3.0980	0.225	0	0	0
03/12/2009	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
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1050	4.0980	0.171	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5950	7.6020	0.092	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5950	5.6020	0.125	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5950	3.6020	0.195	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5950	1.6020	0.439	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4050	1.3980	0.498	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4050	2.3980	0.291	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4050	3.3980	0.206	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4050	4.3980	0.159	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.8450	7.8520	0.089	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.8450	5.8520	0.120	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8450	3.8520	0.182	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8450	1.8520	0.379	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.1550	1.1480	0.606	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1550	2.1480	0.325	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.1550	3.1480	0.222	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1550	4.1480	0.168	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7950	7.8020	0.090	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7950	3.8020	0.184	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7950	1.8020	0.390	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2050	1.1980	0.581	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2050	2.1980	0.317	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2050	4.1980	0.166	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.7450	7.7520	0.090	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7450	3.7520	0.187	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7450	1.7520	0.401	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2550	1.2480	0.558	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2550	2.2480	0.310	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2550	4.2480	0.165	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6950	7.7020	0.091	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6950	5.7020	0.123	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6950	3.7020	0.189	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6950	1.7020	0.413	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3050	1.2980	0.536	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3050	2.2980	0.304	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3050	3.2980	0.212	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3050	4.2980	0.163	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.6450	7.6520	0.092	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.6450	5.6520	0.124	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6450	3.6520	0.192	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6450	1.6520	0.426	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.3550	1.3480	0.517	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3550	2.3480	0.297	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.3550	3.3480	0.209	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3550	4.3480	0.161	0	0	0
03/12/2009	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
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.5450	7.5520	0.093	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.5450	5.5520	0.126	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.5450	3.5520	0.197	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.4550	2.4480	0.285	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.4550	3.4480	0.203	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8560	0.8480	0.935	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7560	0.7490	0.926	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6570	0.6490	1.218	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.8060	0.7990	0.868	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.9060	0.8980	0.883	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.6070	0.5990	1.318	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.7060	0.6990	0.992	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7450	5.7520	0.122	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2450	4.2520	0.165	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7450	2.7520	0.255	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2450	1.2520	0.562	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7550	1.7480	0.399	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2550	3.2480	0.215	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7550	4.7480	0.147	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2550	6.2480	0.112	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.7950	5.8020	0.121	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.2950	4.3020	0.163	0	0	0
03/12/2009	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
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7950	2.8020	0.250	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.2950	1.3020	0.541	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.7050	1.6980	0.411	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.2050	3.1980	0.218	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.7050	4.6980	0.149	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2050	6.1980	0.113	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0450	6.0520	0.116	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.5450	4.5520	0.154	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0450	3.0520	0.230	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.5450	1.5520	0.453	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.4550	1.4480	0.481	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.9550	2.9480	0.237	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.4550	4.4480	0.157	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.9550	5.9480	0.118	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5580	0.5490	1.613	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4520	0.4550	0.664	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3560	0.3580	0.562	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0190	0.0130	31.579	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2640	0.2650	0.379	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0340	0.0260	23.529	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1790	0.1780	0.559	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0600	0.0510	15.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1050	0.1030	1.905	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1110	0.1000	9.910	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2720	0.2600	4.412	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3650	0.3540	3.014	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0100	0.0060	40.000	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
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4600	0.4510	1.957	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5090	0.5000	1.768	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4120	0.4020	2.427	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.5000	0.5040	0.800	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.4040	0.4070	0.743	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3100	0.3110	0.323	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0260	0.0180	30.769	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2210	0.2200	0.452	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0450	0.0360	20.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1400	0.1380	1.429	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0790	0.0700	11.392	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1470	0.1350	8.163	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.2280	0.2160	5.263	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.3180	0.3060	3.774	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.1860	0.1740	6.452	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2450	8.2520	0.085	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2450	6.2520	0.112	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2450	2.2520	0.312	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7550	2.7480	0.254	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7550	3.7480	0.186	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1950	8.2020	0.085	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1950	6.2020	0.113	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1950	4.2020	0.167	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1950	2.2020	0.319	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8050	1.7980	0.388	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8050	2.7980	0.250	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8050	3.7980	0.184	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.2950	8.3020	0.084	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.2950	6.3020	0.111	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.2950	2.3020	0.305	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.7050	2.6980	0.259	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.7050	3.6980	0.189	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.1450	8.1520	0.086	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.1450	6.1520	0.114	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.1450	4.1520	0.169	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.1450	2.1520	0.326	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.8550	1.8480	0.377	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.8550	2.8480	0.245	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.8550	3.8480	0.182	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8.3950	8.4020	0.083	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.3950	6.4020	0.109	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.3950	4.4020	0.159	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.3950	2.4020	0.292	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.6050	1.5980	0.436	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.6050	2.5980	0.269	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.6050	3.5980	0.194	0	0	0
03/12/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.8607	6.8551	0.082	0.0000	0.0000	8,583
03/12/2009	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	
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9390	7.9450	0.076	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9390	5.9450	0.101	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9400	3.9460	0.152	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9490	1.9580	0.462	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0730	1.0620	1.025	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0620	2.0560	0.291	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0610	3.0550	0.196	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0610	4.0550	0.148	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0390	8.0450	0.075	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0390	6.0450	0.099	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0400	4.0450	0.124	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0480	2.0560	0.391	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9770	0.9660	1.126	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9630	1.9560	0.357	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9610	2.9550	0.203	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9610	3.9550	0.151	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0890	8.0950	0.074	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0890	6.0950	0.099	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0900	4.0950	0.122	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0970	2.1050	0.381	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9300	0.9180	1.290	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0130	31.579	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9130	1.9060	0.366	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9110	2.9050	0.206	0	0	0
03/12/2009	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	
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9110	3.9050	0.153	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9890	7.9950	0.075	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9890	5.9950	0.100	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9900	3.9960	0.150	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9980	2.0070	0.450	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0240	1.0130	1.074	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0120	2.0060	0.298	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0110	3.0050	0.199	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0110	4.0050	0.150	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8890	7.8950	0.076	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8890	5.8950	0.102	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8900	3.8960	0.154	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8990	1.9090	0.527	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1220	1.1120	0.891	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1120	2.1060	0.284	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1110	3.1050	0.193	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1110	4.1050	0.146	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5890	7.5950	0.079	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5890	5.5950	0.107	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5910	3.5960	0.139	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6050	1.6140	0.561	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4170	1.4080	0.635	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4110	2.4050	0.249	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4110	3.4050	0.176	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4110	4.4050	0.136	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7890	7.7950	0.077	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7890	5.7950	0.104	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7900	3.7960	0.158	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8010	1.8100	0.500	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2200	1.2100	0.820	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2110	2.2050	0.271	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2110	3.2050	0.187	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2110	4.2050	0.142	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8390	7.8450	0.077	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8390	5.8450	0.103	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8400	3.8460	0.156	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8500	1.8590	0.486	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1710	1.1610	0.854	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1620	2.1560	0.278	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1610	3.1550	0.190	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1610	4.1550	0.144	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7390	7.7450	0.078	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7390	5.7450	0.105	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7410	3.7460	0.134	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7520	1.7610	0.514	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2690	1.2600	0.709	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2610	2.2550	0.265	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2610	3.2550	0.184	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2610	4.2550	0.141	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6890	7.6950	0.078	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6890	5.6950	0.105	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6910	3.6960	0.135	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7030	1.7120	0.528	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3180	1.3090	0.683	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3110	2.3050	0.260	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3110	3.3050	0.181	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3110	4.3050	0.139	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6390	7.6450	0.079	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6390	5.6450	0.106	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6410	3.6460	0.137	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6540	1.6630	0.544	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3670	1.3590	0.585	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3610	2.3550	0.254	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3610	3.3550	0.179	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3610	4.3550	0.138	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5390	7.5450	0.080	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5390	5.5450	0.108	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5410	3.5460	0.141	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5560	1.5650	0.578	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4660	1.4580	0.546	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4610	2.4550	0.244	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4610	3.4550	0.173	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4610	4.4550	0.134	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7930	0.7800	1.639	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0250	21.875	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8840	0.8710	1.471	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0160	30.435	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8380	0.8250	1.551	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0200	25.926	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1980	1.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2890	0.2930	1.384	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2400	0.2360	1.667	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2310	0.873	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2960	0.2890	2.365	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1840	0.541	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4260	0.4150	2.582	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1100	4.348	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5000	0.4870	2.600	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0820	7.865	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5790	0.5650	2.418	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0600	11.765	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6620	0.6480	2.115	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0430	15.686	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7480	0.7350	1.738	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0300	18.919	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7050	0.6910	1.986	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0360	18.182	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1510	0.658	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3910	0.3960	1.279	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1810	1.093	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3220	0.3260	1.242	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2160	1.818	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2610	0.772	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2620	1.873	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2060	0.2070	0.485	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3180	2.454	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1630	1.212	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3910	0.3810	2.558	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1260	3.077	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4620	0.4500	2.597	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0950	5.941	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5390	0.5260	2.412	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0710	8.974	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6200	0.6060	2.258	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0510	13.559	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3580	0.3490	2.514	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1440	2.041	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2390	8.2450	0.073	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2390	6.2450	0.096	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2400	4.2450	0.118	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2460	2.2530	0.312	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7630	1.7570	0.340	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7610	2.7550	0.217	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7610	3.7550	0.160	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1890	8.1950	0.073	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1890	6.1950	0.097	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1900	4.1950	0.119	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1960	2.2040	0.364	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1660	0.599	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3560	0.3610	1.404	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8130	1.8060	0.386	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8110	2.8050	0.213	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8110	3.8050	0.157	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1390	8.1450	0.074	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1390	6.1450	0.098	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1400	4.1450	0.121	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1470	2.1550	0.373	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8630	1.8560	0.376	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8610	2.8550	0.210	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8610	3.8550	0.155	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2890	8.2950	0.072	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2890	6.2950	0.095	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2900	4.2950	0.117	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2950	2.3020	0.305	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1390	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4280	0.4340	1.402	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7140	1.7070	0.408	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7110	2.7050	0.221	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7110	3.7050	0.162	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3890	8.3950	0.072	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3890	6.3950	0.094	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3900	4.3950	0.114	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3940	2.4010	0.292	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1160	0.870	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5040	0.5110	1.389	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6150	1.6070	0.495	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6110	2.6050	0.230	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6110	3.6050	0.166	0	0	0
03/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.9065	6.9004	0.088	0.0000	0.0000	290
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6950	7.7000	0.065	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6960	5.7010	0.088	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7010	3.7050	0.108	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7510	1.7580	0.400	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4920	0.4870	1.016	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1870	0.538	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3220	1.3140	0.605	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3100	2.3030	0.303	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3070	3.3000	0.212	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3070	4.3000	0.163	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6450	7.6500	0.065	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6460	5.6510	0.089	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6520	3.6550	0.082	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7040	1.7100	0.352	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5230	0.5170	1.147	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1670	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3710	1.3630	0.584	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3600	2.3530	0.297	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3570	3.3500	0.209	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3570	4.3500	0.161	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5950	7.6000	0.066	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5960	5.6010	0.089	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6020	3.6060	0.111	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0630	1.613	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6560	1.6630	0.423	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5550	0.5490	1.081	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1490	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4200	1.4120	0.563	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4100	2.4020	0.332	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4070	3.4000	0.205	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4070	4.4000	0.159	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4350	0.4300	1.149	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2300	0.437	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9450	7.9500	0.063	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9460	5.9510	0.084	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9500	3.9540	0.101	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9910	1.9980	0.352	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3540	1.117	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3020	0.3040	0.662	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0790	1.0710	0.741	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0620	2.0540	0.388	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0570	3.0510	0.196	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0570	4.0500	0.173	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8450	7.8500	0.064	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8460	5.8510	0.086	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8500	3.8540	0.104	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8950	1.9020	0.369	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4030	1.225	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2530	0.397	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1760	1.1680	0.680	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1610	2.1540	0.324	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1570	3.1510	0.190	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1570	4.1500	0.168	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	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	
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9950	8.0000	0.063	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9960	6.0010	0.083	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9990	4.0030	0.100	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0400	2.0470	0.343	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3310	0.898	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3310	0.915	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0310	1.0230	0.776	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0120	2.0050	0.348	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0080	3.0010	0.233	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0070	4.0000	0.175	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8950	7.9000	0.063	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8960	5.9010	0.085	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9000	3.9040	0.103	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9430	1.9500	0.360	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3780	1.047	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2780	0.725	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1270	1.1190	0.710	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1110	2.1040	0.332	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1070	3.1010	0.193	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1070	4.1000	0.170	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7450	7.7500	0.065	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7460	5.7510	0.087	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7510	3.7550	0.107	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0560	1.818	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7990	1.8060	0.389	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4570	1.296	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2070	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	
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2730	1.2650	0.628	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2600	2.2530	0.310	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2570	3.2510	0.184	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2570	4.2500	0.164	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2440	8.2500	0.073	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2450	6.2510	0.096	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2480	4.2530	0.118	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2780	2.2840	0.263	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2460	0.806	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4920	0.4960	0.813	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8140	0.8060	0.983	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7650	1.7570	0.453	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7580	2.7510	0.254	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7570	3.7500	0.186	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1950	8.2000	0.061	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1950	6.2010	0.097	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1990	4.2030	0.095	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2300	2.2360	0.269	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2610	0.760	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4610	0.875	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8560	0.8480	0.935	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8140	1.8060	0.441	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8080	2.8010	0.249	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8070	3.8000	0.184	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	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	
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0950	8.1000	0.062	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0960	6.1010	0.082	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0990	4.1030	0.098	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1350	2.1410	0.281	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2940	0.676	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3940	1.026	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9420	0.9340	0.849	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9130	1.9050	0.418	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9080	2.9010	0.241	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9070	3.9000	0.179	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0450	8.0500	0.062	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0460	6.0510	0.083	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0490	4.0530	0.099	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0870	2.0940	0.335	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3120	0.952	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3590	0.3620	0.836	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9860	0.9780	0.811	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9630	1.9550	0.408	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9580	2.9510	0.237	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9570	3.9500	0.177	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2940	8.3000	0.072	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2950	6.3010	0.095	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2980	4.3030	0.116	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3260	2.3320	0.258	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2320	0.855	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5320	0.758	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7740	0.7660	1.034	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7150	1.7070	0.466	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7080	2.7020	0.222	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7070	3.7000	0.189	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1450	8.1500	0.061	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1450	6.1510	0.098	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1490	4.1530	0.096	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1820	2.1890	0.321	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2790	0.2770	0.717	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4230	0.4270	0.946	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8980	0.8900	0.891	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8640	1.8560	0.429	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8580	2.8510	0.245	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8570	3.8500	0.181	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3440	8.3500	0.072	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3450	6.3510	0.095	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3480	4.3530	0.115	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3750	2.3800	0.211	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2190	0.455	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5640	0.5690	0.887	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7350	0.7270	1.088	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6660	1.6580	0.480	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6580	2.6520	0.226	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6570	3.6500	0.191	0	0	0
03/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

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Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Total</b>								<b>953,549</b>

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